

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 18 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	\$0
Total			24	\$4,720,361.79	100%	0	\$0.00		0	\$0
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0
Total			60	\$13,963,028.43	100%	0	\$0.00		0	\$0
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0
Total			118	\$30,018,989.37	100%	0	\$0.00		0	\$0
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0

Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0
Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0
Total			114	\$20,521,211.18	100%	0	\$0.00		0	\$0
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0
Total			130	\$17,544,851.82	100%	0	\$0.00		0	\$0
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0
Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0
31411UPZ8			47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0
Total			168	\$16,481,724.08	100%	0	\$0.00		0
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0
Total			12	\$2,626,909.30	100%	0	\$0.00		0
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0
Total			10	\$2,011,988.00	100%	0	\$0.00		0
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0
Total			70	\$9,042,039.27	100%	0	\$0.00		0
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0
		Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0
Total			68	\$13,217,084.66	100%	0	\$0.00		0
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0
Total			53	\$16,441,562.00	100%	0	\$0.00		0
31411UQC8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0
Total			32	\$7,295,447.07	100%	0	\$0.00		0
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0
Total			50	\$11,238,591.26	100%	0	\$0.00		0
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0
		Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0
Total			188	\$48,007,510.54	100%	0	\$0.00		0
31411UQN4		COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0
Total			59	\$14,487,814.68	100%	0	\$0.00		0
31411UQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0

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		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0
Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0
31411UQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0
Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0

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Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0
Total			94	\$11,936,846.28	100%	0	\$0.00		0	\$0
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0
Total			48	\$12,150,136.84	100%	0	\$0.00		0	\$0
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0
Total			554	\$137,474,221.10	100%	0	\$0.00		0	\$0
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0
Total			323	\$76,521,442.50	100%	0	\$0.00		0	\$0

31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0
Total		82	\$18,304,110.48	100%	0	\$0.00		0	\$0
31411URT0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0
Total		100	\$20,172,930.80	100%	0	\$0.00		0	\$0
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0
Total		27	\$3,423,954.00	100%	0	\$0.00		0	\$0
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0
Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0
Total		103	\$6,395,885.91	100%	0	\$0.00		0	\$0
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0
Total		543	\$134,565,593.70	100%	0	\$0.00		0	\$0
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0
Total		233	\$54,324,284.43	100%	0	\$0.00		0	\$0
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0
Total		82	\$17,775,414.25	100%	0	\$0.00		0	\$0

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31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0
Total			40	\$7,676,727.87	100%	0	\$0.00		0	\$0
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,877,143.37	100%	0	\$0.00		0	\$0
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,042,252.26	100%	0	\$0.00		0	\$0
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,051,647.05	100%	0	\$0.00		0	\$0
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0
Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0

Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0
31411VC80		NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,687,317.84	100%	0	\$0.00		0	\$0
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0
Total			26	\$7,658,611.17	100%	0	\$0.00		0	\$0
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0
Total			379	\$49,582,532.56	100%	0	\$0.00		0	\$0
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0
Total			238	\$31,608,020.70	100%	0	\$0.00		0	\$0
31411VCV9		NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0
Total			204	\$19,999,907.35	100%	0	\$0.00		0	\$0
31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0
Total			197	\$13,491,675.38	100%	0	\$0.00		0	\$0

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31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0
Total		137	\$33,990,730.46	100%	0	\$0.00		0	\$0
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0
Total		79	\$19,033,705.74	100%	0	\$0.00		0	\$0
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0
Total		24	\$1,331,061.65	100%	0	\$0.00		0	\$0

31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,272,865.45	100%	0	\$0.00		0	\$0
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,957,971.00	100%	0	\$0.00		0	\$0
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,236,255.45	100%	0	\$0.00		0	\$0
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0
Total		31	\$1,852,526.18	100%	0	\$0.00		0	\$0
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0
Total		29	\$3,959,030.40	100%	0	\$0.00		0	\$0
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0
Total		255	\$58,119,399.45	100%	0	\$0.00		0	\$0
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0
Total		228	\$52,951,928.23	100%	0	\$0.00		0	\$0
31411VJB6		31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0

		SELF-HELP VENTURES FUND								
Total			31	\$3,175,501.90	100%	0	\$0.00		0	\$0
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0
Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0
Total			94	\$25,493,654.25	100%	0	\$0.00		0	\$0
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0
Total			453	\$112,861,407.26	100%	0	\$0.00		0	\$0
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0

Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,409,068.01	100%	0	\$0.00		0	\$0
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0

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Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0
31411VMT3	Unavailable		60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0
31411VMU0	Unavailable		31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,845,729.39	100%	0	\$0.00		0	\$0
31411VMV8	Unavailable		13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,704,976.76	100%	0	\$0.00		0	\$0
31411VMW6	Unavailable		23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,301,731.49	100%	0	\$0.00		0	\$0
31411VN21	Unavailable		26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,564,794.01	100%	0	\$0.00		0	\$0
31411VN39	Unavailable		20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,181,243.96	100%	0	\$0.00		0	\$0
31411VN47	Unavailable		45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,441,128.64	100%	0	\$0.00		0	\$0
31411VN54	Unavailable		22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,160,447.07	100%	0	\$0.00		0	\$0
31411VN62	Unavailable		12	\$1,143,602.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,143,602.13	100%	0	\$0.00		0	\$0
31411VN70	INDYMAC BANK, FSB		29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0
Total			127	\$31,256,377.64	100%	0	\$0.00		0	\$0
31411VN88	INDYMAC BANK, FSB		23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0
Total			108	\$23,302,272.14	100%	0	\$0.00		0	\$0
31411VN96	INDYMAC BANK, FSB		1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0
Total			22	\$3,034,998.77	100%	0	\$0.00		0	\$0
31411VP29	INDYMAC BANK, FSB		5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0
Total			40	\$8,854,126.28	100%	0	\$0.00		0	\$0

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31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,519,342.18	100%	0	\$0.00		0	\$0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0
Total		29	\$7,929,171.11	100%	0	\$0.00		0	\$0
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,412,937.82	100%	0	\$0.00		0	\$0
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,882,642.30	100%	0	\$0.00		0	\$0
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,190,197.23	100%	0	\$0.00		0	\$0
31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,339,708.45	100%	0	\$0.00		0	\$0

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31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,482,233.97	100%	0	\$0.00		0	\$0
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0
Total		121	\$27,568,495.04	100%	0	\$0.00		0	\$0
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0
Total		583	\$143,718,622.60	100%	0	\$0.00		0	\$0
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0
Total		84	\$17,895,973.96	100%	0	\$0.00		0	\$0
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,469,372.22	100%	0	\$0.00		0	\$0
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,172,386.57	100%	0	\$0.00		0	\$0
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0

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Total			395	\$91,124,490.84	100%	0	\$0.00		0	\$0
31411VQF9	INDYMAC BANK, FSB		4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable		617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0
Total			621	\$143,008,665.41	100%	0	\$0.00		0	\$0
31411VQG7	INDYMAC BANK, FSB		2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable		166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0
Total			168	\$38,589,858.08	100%	0	\$0.00		0	\$0
31411VQH5	INDYMAC BANK, FSB		1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0
Total			83	\$17,823,696.49	100%	0	\$0.00		0	\$0
31411VQJ1	Unavailable		41	\$7,194,753.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,194,753.78	100%	0	\$0.00		0	\$0
31411VQK8	Unavailable		12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,979,711.26	100%	0	\$0.00		0	\$0
31411VQL6	INDYMAC BANK, FSB		2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0
Total			77	\$5,393,181.49	100%	0	\$0.00		0	\$0
31411VQM4	INDYMAC BANK, FSB		2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0
Total			63	\$4,067,371.11	100%	0	\$0.00		0	\$0
31411VQN2	Unavailable		63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,265,867.87	100%	0	\$0.00		0	\$0
31411VQP7	Unavailable		32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,870,132.94	100%	0	\$0.00		0	\$0
31411VQQ5	INDYMAC BANK, FSB		4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0
Total			129	\$12,696,740.46	100%	0	\$0.00		0	\$0
31411VQR3	INDYMAC BANK, FSB		1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0
Total			48	\$4,770,940.04	100%	0	\$0.00		0	\$0
31411VQS1	Unavailable		24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,339,068.57	100%	0	\$0.00		0	\$0

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31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,431,055.06	100%	0	\$0.00		0	\$0
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,201,058.91	100%	0	\$0.00		0	\$0
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0
Total			85	\$25,001,843.86	100%	0	\$0.00		0	\$0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,490,497.22	100%	0	\$0.00		0	\$0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0
Total			407	\$70,959,836.39	100%	0	\$0.00		0	\$0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0
Total			410	\$76,906,284.22	100%	0	\$0.00		0	\$0
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0
Total			313	\$58,846,250.66	100%	0	\$0.00		0	\$0
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0
Total			59	\$9,946,150.48	100%	0	\$0.00		0	\$0
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0
Total			38	\$6,270,425.76	100%	0	\$0.00		0	\$0

31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,626.19	100%	0	\$0.00		0	\$0
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,086,059.21	100%	0	\$0.00		0	\$0
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0
Total			23	\$5,680,104.44	100%	0	\$0.00		0	\$0
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,576,604.88	100%	0	\$0.00		0	\$0
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0
Total			17	\$4,588,226.80	100%	0	\$0.00		0	\$0
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,100,868.15	100%	0	\$0.00		0	\$0
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0
Total			16	\$4,375,713.22	100%	0	\$0.00		0	\$0
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,609,909.00	100%	0	\$0.00		0	\$0
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,613.14	100%	0	\$0.00		0	\$0

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31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0
Total		10	\$1,522,998.09	100%	0	\$0.00		0	\$0
31411VSW0	CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,825,568.08	100%	0	\$0.00		0	\$0
31411VSX8	CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0
Total		46	\$10,954,487.59	100%	0	\$0.00		0	\$0
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0
Total		31	\$6,990,785.83	100%	0	\$0.00		0	\$0
31411VSZ3	CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0
Total		70	\$13,906,492.44	100%	0	\$0.00		0	\$0
31411VTA7	CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0
Total		100	\$26,703,797.30	100%	0	\$0.00		0	\$0
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,848.06	100%	0	\$0.00		0	\$0
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0
Total		40	\$9,929,418.87	100%	0	\$0.00		0	\$0
31411VU23	Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,033,270.09	100%	0	\$0.00		0	\$0
31411VU31	Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,812,370.61	100%	0	\$0.00		0	\$0

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31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$451,950.43	100%	0	\$0.00		0	\$0
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,874,332.01	100%	0	\$0.00		0	\$0
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0
Total			51	\$4,721,914.87	100%	0	\$0.00		0	\$0
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0
Total			37	\$8,020,538.25	100%	0	\$0.00		0	\$0
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0
Total			35	\$4,547,622.53	100%	0	\$0.00		0	\$0
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0
Total			29	\$7,941,592.87	100%	0	\$0.00		0	\$0
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0
Total			26	\$1,509,953.06	100%	0	\$0.00		0	\$0
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0
Total			20	\$1,060,842.11	100%	0	\$0.00		0	\$0
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0
Total			20	\$1,748,983.33	100%	0	\$0.00		0	\$0
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,135,968.86	100%	0	\$0.00		0	\$0
31411VUT4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,635,581.36	100%	0	\$0.00		0	\$0
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,393,345.60	100%	0	\$0.00		0	\$0
31411VUV9		NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,194,316.98	100%	0	\$0.00		0	\$0
31411VUY3		Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,623,030.76	100%	0	\$0.00		0	\$0
31411VUZ0		Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,161,424.26	100%	0	\$0.00		0	\$0
31411VV48		Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$276,500.00	100%	0	\$0.00		0	\$0
31411VV55		ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,585,258.26	100%	0	\$0.00		0	\$0
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,884,848.48	100%	0	\$0.00		0	\$0
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$745,478.69	100%	0	\$0.00		0	\$0
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,349,148.34	100%	0	\$0.00		0	\$0
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,705,247.33	100%	0	\$0.00		0	\$0

31411VVD8	BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,686,666.53	100%	0	\$0.00		0	\$0
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,419,217.30	100%	0	\$0.00		0	\$0
31411VVF3	BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,316,096.31	100%	0	\$0.00		0	\$0
31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,017,553.66	100%	0	\$0.00		0	\$0
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,591,113.87	100%	0	\$0.00		0	\$0
31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0
Total		134	\$37,825,350.79	100%	0	\$0.00		0	\$0
31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0
Total		149	\$41,243,903.78	100%	0	\$0.00		0	\$0
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0
Total		88	\$26,448,168.32	100%	0	\$0.00		0	\$0
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0
Total		131	\$25,544,436.67	100%	0	\$0.00		0	\$0
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0
Total		113	\$19,888,861.05	100%	0	\$0.00		0	\$0

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31411VW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0
Total		75	\$12,253,413.15	100%	0	\$0.00		0	\$0
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,020,167.60	100%	0	\$0.00		0	\$0
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,200,553.97	100%	0	\$0.00		0	\$0
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,112,681.42	100%	0	\$0.00		0	\$0
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,702.57	100%	0	\$0.00		0	\$0
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,693,279.43	100%	0	\$0.00		0	\$0
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$272,432.57	100%	0	\$0.00		0	\$0
31411VWM7	Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0
Total		3	\$455,567.10	100%	0	\$0.00		0	\$0
31411VX20	NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0
Total		9	\$1,551,599.19	100%	0	\$0.00		0	\$0
31411VX38	NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$509,307.74	100%	0	\$0.00		0	\$0
31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,116,707.22	100%	0	\$0.00		0	\$0

31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,683,003.85	100%	0	\$0.00		0	\$0
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,006,840.74	100%	0	\$0.00		0	\$0
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,632,554.44	100%	0	\$0.00		0	\$0
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,736,655.59	100%	0	\$0.00		0	\$0
31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,196,975.84	100%	0	\$0.00		0	\$0
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,298.71	100%	0	\$0.00		0	\$0
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0
Total			96	\$19,393,657.43	100%	0	\$0.00		0	\$0
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0
Total			111	\$18,926,276.42	100%	0	\$0.00		0	\$0
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,917,924.51	100%	0	\$0.00		0	\$0
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,961,249.50	100%	0	\$0.00		0	\$0
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,318,304.80	100%	0	\$0.00		0	\$0
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,989,389.75	100%	0	\$0.00		0	\$0

31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,027,895.23	100%	0	\$0.00		0	\$0
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,540,798.86	100%	0	\$0.00		0	\$0
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,742,569.81	100%	0	\$0.00		0	\$0
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$743,685.46	100%	0	\$0.00		0	\$0
31411VXW4	KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,796,259.52	100%	0	\$0.00		0	\$0
31411VXX2	KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,381,101.40	100%	0	\$0.00		0	\$0
31411VXY0	KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,876,507.90	100%	0	\$0.00		0	\$0
31411VXZ7	FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,074,270.37	100%	0	\$0.00		0	\$0
31411WPG6	Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,593,754.08	100%	0	\$0.00		0	\$0
31411WPH4	Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,695,808.27	100%	0	\$0.00		0	\$0
31411WPJ0	Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0
Total		543	\$78,894,423.19	100%	0	\$0.00		0	\$0
31411WPK7	Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,850,983.84	100%	0	\$0.00		0	\$0
31411WPP6	Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,980,320.14	100%	0	\$0.00		0	\$0
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0
Total			37	\$9,459,305.09	100%	0	\$0.00		0	\$0
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$911,553.00	100%	0	\$0.00		0	\$0
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,033,235.49	100%	0	\$0.00		0	\$0
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,459,222.34	100%	0	\$0.00		0	\$0
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0
Total			14	\$3,337,990.00	100%	0	\$0.00		0	\$0
31411XAY1		Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,047,974.00	100%	0	\$0.00		0	\$0
31411XC29		Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,149,713.75	100%	0	\$0.00		0	\$0
31411XC37		Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0
Total			119	\$24,061,012.53	100%	0	\$0.00		0	\$0
31411XC45		Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,714,568.15	100%	0	\$0.00		0	\$0
31411XD28		LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0
Total			134	\$32,527,291.49	100%	0	\$0.00		0	\$0
31411XD36		Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,608,679.96	100%	0	\$0.00		0	\$0

31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,217,332.57	100%	0	\$0.00		0	\$0
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0
Total		172	\$40,953,655.41	100%	0	\$0.00		0	\$0
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,686,144.64	100%	0	\$0.00		0	\$0
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0
Total		139	\$10,497,283.27	100%	0	\$0.00		0	\$0
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0
Total		96	\$23,620,392.34	100%	0	\$0.00		0	\$0
31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0
Total		73	\$16,638,085.73	100%	0	\$0.00		0	\$0
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0
Total		47	\$10,195,471.04	100%	0	\$0.00		0	\$0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0
Total		371	\$93,014,891.69	100%	0	\$0.00		0	\$0
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0
Total		97	\$12,755,157.75	100%	0	\$0.00		0	\$0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0
Total		61	\$5,487,075.67	100%	0	\$0.00		0	\$0
31411XEA9	Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,215,287.00	100%	0	\$0.00		0	\$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
Total			91	\$20,088,944.80	100%	0	\$0.00		0	\$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
Total			17	\$4,415,012.40	100%	0	\$0.00		0	\$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
Total			21	\$5,154,199.00	100%	0	\$0.00		0	\$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
Total			116	\$20,196,053.90	100%	0	\$0.00		0	\$0
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,946,576.60	100%	0	\$0.00		0	\$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
Total			15	\$2,096,846.00	100%	0	\$0.00		0	\$0

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31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0

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31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$3,070,990.35	100%	0	\$0.00		0	\$0
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0
Total		31	\$9,132,452.06	100%	0	\$0.00		0	\$0
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0
Total		14	\$3,948,656.02	100%	0	\$0.00		0	\$0
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0
Total		40	\$2,032,961.72	100%	0	\$0.00		0	\$0
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0
Total		49	\$2,937,062.60	100%	0	\$0.00		0	\$0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,029,524.34	100%	0	\$0.00		0	\$0
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,544,244.18	100%	0	\$0.00		0	\$0
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0

Total			17	\$2,638,750.95	100%	0	\$0.00		0	\$0
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,851,163.38	100%	0	\$0.00		0	\$0
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0
Total			22	\$3,322,054.14	100%	0	\$0.00		0	\$0
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,152,275.64	100%	0	\$0.00		0	\$0
31412D6B9		BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0
Total			24	\$3,008,839.63	100%	0	\$0.00		0	\$0
31412D6C7		BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,295,390.61	100%	0	\$0.00		0	\$0
31412D6D5		BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,168,010.82	100%	0	\$0.00		0	\$0
31412D6E3		BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,051,482.52	100%	0	\$0.00		0	\$0
31412D6F0		BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0
Total			14	\$2,378,284.03	100%	0	\$0.00		0	\$0
31412D6G8		BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,221,729.39	100%	0	\$0.00		0	\$0
31412D6H6		BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,667,389.95	100%	0	\$0.00		0	\$0
31412D6K9		BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0
Total			20	\$1,977,314.96	100%	0	\$0.00		0	\$0
31412D6L7		BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,329,569.49	100%	0	\$0.00		0	\$0
31412D6M5		BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0
Total			14	\$2,029,285.58	100%	0	\$0.00		0	\$0
31412D6N3		BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,885,752.34	100%	0	\$0.00		0	\$0
31412D6P8		BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0
Total			9	\$1,505,100.65	100%	0	\$0.00		0	\$0
31412D6S2		BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0
Total			19	\$2,155,235.94	100%	0	\$0.00		0	\$0
31412D6T0		BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0
Total			13	\$1,649,804.96	100%	0	\$0.00		0	\$0
31412D6U7		BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,359,118.56	100%	0	\$0.00		0	\$0
31412D6V5		BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,264.93	100%	0	\$0.00		0	\$0
31412D6W3		BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0
Total			22	\$3,978,023.16	100%	0	\$0.00		0	\$0
31412D6X1		BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,077,119.34	100%	0	\$0.00		0	\$0
31412D7G7		BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,606,034.34	100%	0	\$0.00		0	\$0
31412D7H5		BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,236,022.42	100%	0	\$0.00		0	\$0
31412D7K8		BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,152,296.91	100%	0	\$0.00		0	\$0
31412D7L6		BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,471,357.65	100%	0	\$0.00		0	\$0

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31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,244,751.23	100%	0	\$0.00		0	\$0
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0
Total		1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,772,740.62	100%	0	\$0.00		0	\$0
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0
Total		19	\$3,685,313.43	100%	0	\$0.00		0	\$0
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,195,186.43	100%	0	\$0.00		0	\$0
31412DNL8		2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0
Total			17	\$2,360,019.05	100%	0	\$0.00		0
31412DNN4		WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0
Total			7	\$1,337,732.94	100%	0	\$0.00		0
31412DNQ7		WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0
		Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0
Total			10	\$1,180,797.69	100%	0	\$0.00		0
31412DNS3		WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0
		Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0
Total			12	\$1,299,409.90	100%	0	\$0.00		0
31412DNV6		WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	0
		Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0
Total			12	\$2,404,831.16	100%	0	\$0.00		0
31412DNW4		WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0
		Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0
Total			13	\$1,848,349.51	100%	0	\$0.00		0
31412DNY0		WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0
		Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0
Total			8	\$1,012,567.31	100%	0	\$0.00		0
31412DZ27		WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0
		Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0
Total			569	\$157,400,805.55	100%	0	\$0.00		0
31412DZ35		WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0
		Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0
Total			71	\$19,645,771.23	100%	0	\$0.00		0
31412DZ43		Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0
Total			43	\$9,708,318.66	100%	0	\$0.00		0

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31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,956,634.86	100%	0	\$0.00		0	\$0
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,045,905.01	100%	0	\$0.00		0	\$0
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0
Total		30	\$3,334,343.10	100%	0	\$0.00		0	\$0
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0
Total		30	\$2,089,756.40	100%	0	\$0.00		0	\$0
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0
Total		16	\$1,029,073.66	100%	0	\$0.00		0	\$0
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,741,733.00	100%	0	\$0.00		0	\$0
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,300,574.62	100%	0	\$0.00		0	\$0
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,081,107.11	100%	0	\$0.00		0	\$0
31412DZL5	Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,632,754.81	100%	0	\$0.00		0	\$0
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,437,026.63	100%	0	\$0.00		0	\$0
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$159,388.03	100%	0	\$0.00		0	\$0
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0
Total		83	\$19,652,918.35	100%	0	\$0.00		0	\$0
31412DZV3		235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0
Total			369	\$93,840,493.27	100%	0	\$0.00		0	\$0
31412DZX9		WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0
Total			152	\$43,352,207.60	100%	0	\$0.00		0	\$0
31412DZZ4		WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0
Total			52	\$13,573,357.06	100%	0	\$0.00		0	\$0
31412EA22		BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0
Total			20	\$4,985,449.14	100%	0	\$0.00		0	\$0
31412EA30		BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0
Total			76	\$19,221,034.90	100%	0	\$0.00		0	\$0
31412EA48		BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0
Total			22	\$6,118,556.74	100%	0	\$0.00		0	\$0
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0
Total			45	\$10,617,850.78	100%	0	\$0.00		0	\$0
31412EAA4		BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,845,794.37	100%	0	\$0.00		0	\$0
31412EAB2		BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,631,666.32	100%	0	\$0.00		0	\$0
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0
Total			16	\$3,630,260.08	100%	0	\$0.00		0	\$0
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,522,829.54	100%	0	\$0.00		0	\$0

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31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0
Total		32	\$4,579,331.77	100%	0	\$0.00		0	\$0
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0
Total		42	\$2,428,870.98	100%	0	\$0.00		0	\$0
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,644,193.56	100%	0	\$0.00		0	\$0
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,670,393.38	100%	0	\$0.00		0	\$0
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,299,636.61	100%	0	\$0.00		0	\$0
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0
Total		24	\$3,106,854.23	100%	0	\$0.00		0	\$0
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0
Total		17	\$2,043,193.18	100%	0	\$0.00		0	\$0
31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0
Total		12	\$1,959,654.78	100%	0	\$0.00		0	\$0
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0
Total		16	\$2,597,452.18	100%	0	\$0.00		0	\$0
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0
Total		10	\$3,019,534.60	100%	0	\$0.00		0	\$0
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,314,077.44	100%	0	\$0.00		0	\$0
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0
Total		25	\$7,057,306.33	100%	0	\$0.00		0	\$0

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31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0
Total		11	\$2,126,676.15	100%	0	\$0.00		0	\$0
31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0
Total		10	\$2,169,505.93	100%	0	\$0.00		0	\$0
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0
Total		17	\$4,185,832.18	100%	0	\$0.00		0	\$0
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0
Total		40	\$9,771,564.60	100%	0	\$0.00		0	\$0
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0
Total		25	\$2,556,656.60	100%	0	\$0.00		0	\$0
31412EB62	Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,860,249.16	100%	0	\$0.00		0	\$0
31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,275,818.50	100%	0	\$0.00		0	\$0
31412EB88	Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0
Total		205	\$43,785,842.73	100%	0	\$0.00		0	\$0
31412EB96	Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,151,295.80	100%	0	\$0.00		0	\$0
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0
Total		24	\$2,422,178.45	100%	0	\$0.00		0	\$0
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,084,957.89	100%	0	\$0.00		0	\$0
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,023,750.00	100%	0	\$0.00		0	\$0

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31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,090,069.08	100%	0	\$0.00		0	\$0
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,834,475.06	100%	0	\$0.00		0	\$0
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0
Total		17	\$4,171,555.59	100%	0	\$0.00		0	\$0
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,132,135.01	100%	0	\$0.00		0	\$0
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0
Total		98	\$17,688,415.14	100%	0	\$0.00		0	\$0
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,168,675.58	100%	0	\$0.00		0	\$0
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,275,894.13	100%	0	\$0.00		0	\$0
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,122,612.23	100%	0	\$0.00		0	\$0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,270,362.56	100%	0	\$0.00		0	\$0
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,023,928.60	100%	0	\$0.00		0	\$0
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,677,233.20	100%	0	\$0.00		0	\$0
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,482,334.43	100%	0	\$0.00		0	\$0
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,577,253.10	100%	0	\$0.00		0	\$0

31412ECG9	CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0
Total		566	\$113,154,606.78	100%	0	\$0.00		0	\$0
31412ECH7	CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0
Total		2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0
31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0
Total		4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0
Total		581	\$163,687,807.49	100%	0	\$0.00		0	\$0
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0
Total		34	\$8,610,375.30	100%	0	\$0.00		0	\$0
31412ECN4	CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0
Total		89	\$23,512,197.66	100%	0	\$0.00		0	\$0
31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0
Total		35	\$8,210,976.87	100%	0	\$0.00		0	\$0
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0
Total		673	\$191,077,500.59	100%	0	\$0.00		0	\$0
31412ECS3	CHASE HOME	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0
Total			112	\$22,844,413.24	100%	0	\$0.00		0
31412ECT1		CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0
Total			91	\$19,516,017.14	100%	0	\$0.00		0
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0
Total			12	\$2,803,894.89	100%	0	\$0.00		0
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0
Total			175	\$49,405,793.49	100%	0	\$0.00		0
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0
Total			22	\$1,875,791.12	100%	0	\$0.00		0
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0
Total			16	\$2,101,725.56	100%	0	\$0.00		0
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0
Total			39	\$10,292,459.54	100%	0	\$0.00		0
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0
Total			33	\$1,978,574.16	100%	0	\$0.00		0
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0
Total			15	\$3,586,996.69	100%	0	\$0.00		0

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31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,839,504.47	100%	0	\$0.00		0	\$0
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,196,642.38	100%	0	\$0.00		0	\$0
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,845,432.11	100%	0	\$0.00		0	\$0
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,722,672.95	100%	0	\$0.00		0	\$0
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,456,202.55	100%	0	\$0.00		0	\$0
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,007,267.74	100%	0	\$0.00		0	\$0
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,058,187.52	100%	0	\$0.00		0	\$0
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0
Total			49	\$7,310,967.19	100%	0	\$0.00		0	\$0
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0
Total			69	\$10,754,564.60	100%	0	\$0.00		0	\$0
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0
Total			297	\$81,400,186.80	100%	0	\$0.00		0	\$0
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0
Total			241	\$63,374,351.69	100%	0	\$0.00		0	\$0
31412EEQ5			3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0
Total		48	\$14,582,476.92	100%	0	\$0.00		0	\$0
31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0
Total		48	\$10,625,591.75	100%	0	\$0.00		0	\$0
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0

31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0
Total		55	\$7,128,312.25	100%	0	\$0.00		0	\$0
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0
Total		2	\$247,682.36	100%	0	\$0.00		0	\$0
31412EF43	DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,941,162.91	100%	0	\$0.00		0	\$0
31412EF68	DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$758,000.00	100%	0	\$0.00		0	\$0
31412EF84	DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0
Total		3	\$455,724.46	100%	0	\$0.00		0	\$0
31412EFA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,156.11	100%	0	\$0.00		0	\$0
31412EFP6	GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,496,116.30	100%	0	\$0.00		0	\$0
31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0
Total		115	\$24,484,770.37	100%	0	\$0.00		0	\$0
31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,602,598.63	100%	0	\$0.00		0	\$0
31412EFS0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,358,794.58	100%	0	\$0.00		0	\$0
31412EG26	DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,754,014.32	100%	0	\$0.00		0	\$0
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,832,448.52	100%	0	\$0.00		0	\$0
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,880,679.63	100%	0	\$0.00		0	\$0
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,037,432.70	100%	0	\$0.00		0	\$0
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$927,978.42	100%	0	\$0.00		0	\$0
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$975,908.65	100%	0	\$0.00		0	\$0
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,023,847.06	100%	0	\$0.00		0	\$0
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,061,231.95	100%	0	\$0.00		0	\$0
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,063,430.65	100%	0	\$0.00		0	\$0
31412EGS9			20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
Total			20	\$1,351,278.20	100%	0	\$0.00	0	\$0
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	\$0
Total			14	\$1,354,230.59	100%	0	\$0.00	0	\$0
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	\$0
Total			14	\$1,412,401.08	100%	0	\$0.00	0	\$0
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	\$0
Total			11	\$1,423,298.57	100%	0	\$0.00	0	\$0
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	\$0
Total			23	\$1,507,431.34	100%	0	\$0.00	0	\$0
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	\$0
Total			8	\$1,528,279.70	100%	0	\$0.00	0	\$0
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	\$0
Total			16	\$1,534,684.47	100%	0	\$0.00	0	\$0
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	0	\$0.00	NA	\$0
Total			25	\$1,587,308.70	100%	0	\$0.00	0	\$0
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	\$0
Total			19	\$6,354,033.27	100%	0	\$0.00	0	\$0
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	\$0
Total			24	\$6,387,882.50	100%	0	\$0.00	0	\$0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	\$0
Total			27	\$6,739,311.76	100%	0	\$0.00	0	\$0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	\$0
Total			26	\$6,759,726.25	100%	0	\$0.00	0	\$0

31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,065,687.67	100%	0	\$0.00		0	\$0
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,329,429.51	100%	0	\$0.00		0	\$0
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,495,876.30	100%	0	\$0.00		0	\$0
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,022,961.65	100%	0	\$0.00		0	\$0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,103,631.87	100%	0	\$0.00		0	\$0
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,108,681.95	100%	0	\$0.00		0	\$0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,127,821.74	100%	0	\$0.00		0	\$0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,142,954.10	100%	0	\$0.00		0	\$0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,328,473.27	100%	0	\$0.00		0	\$0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,371,570.51	100%	0	\$0.00		0	\$0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,434,906.82	100%	0	\$0.00		0	\$0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0

Total			23	\$2,867,268.84	100%	0	\$0.00		0	\$0
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,125,465.11	100%	0	\$0.00		0	\$0
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,307,181.46	100%	0	\$0.00		0	\$0
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,409,653.84	100%	0	\$0.00		0	\$0
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,652,282.87	100%	0	\$0.00		0	\$0
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,945,745.64	100%	0	\$0.00		0	\$0
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,004,601.97	100%	0	\$0.00		0	\$0
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,004,341.68	100%	0	\$0.00		0	\$0
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,289,442.14	100%	0	\$0.00		0	\$0
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,790,500.14	100%	0	\$0.00		0	\$0
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,132,718.36	100%	0	\$0.00		0	\$0
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0
Total			197	\$56,027,778.39	100%	0	\$0.00		0	\$0
31412EJ31		Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0

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Total			19	\$5,693,895.78	100%	0	\$0.00		0	\$0
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0
Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,628,313.47	100%	0	\$0.00		0	\$0
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0
Total			152	\$39,663,577.81	100%	0	\$0.00		0	\$0
31412EJJ6			361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.								
Total			361	\$97,162,639.08	100%	0	\$0.00		0	\$0
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,977,783.79	100%	0	\$0.00		0	\$0
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,788,342.98	100%	0	\$0.00		0	\$0
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,729,104.99	100%	0	\$0.00		0	\$0
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,188,143.50	100%	0	\$0.00		0	\$0
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,845,428.28	100%	0	\$0.00		0	\$0
31412EK47		Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,534,540.56	100%	0	\$0.00		0	\$0
31412EK54		Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0
Total			72	\$20,670,518.54	100%	0	\$0.00		0	\$0
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,279,133.72	100%	0	\$0.00		0	\$0
31412EK70		Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0
Total			36	\$11,134,618.52	100%	0	\$0.00		0	\$0
31412EK88		Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,847,891.54	100%	0	\$0.00		0	\$0
31412EK96		Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,515,479.39	100%	0	\$0.00		0	\$0
31412EKA3		Unavailable	34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,732,754.96	100%	0	\$0.00		0	\$0
31412EKB1		Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,278,214.55	100%	0	\$0.00		0	\$0
31412EKC9		Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0
Total			37	\$11,087,239.99	100%	0	\$0.00		0	\$0

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31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0
Total		123	\$33,649,747.77	100%	0	\$0.00		0	\$0
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0
Total		75	\$21,758,477.67	100%	0	\$0.00		0	\$0
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,057,777.89	100%	0	\$0.00		0	\$0
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,704,440.04	100%	0	\$0.00		0	\$0
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,441,254.28	100%	0	\$0.00		0	\$0
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0
Total		114	\$28,958,067.60	100%	0	\$0.00		0	\$0
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,800,324.54	100%	0	\$0.00		0	\$0
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,564,238.25	100%	0	\$0.00		0	\$0
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,023,706.95	100%	0	\$0.00		0	\$0
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,990.21	100%	0	\$0.00		0	\$0
31412ELF1	Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,920,000.09	100%	0	\$0.00		0	\$0
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,459,481.38	100%	0	\$0.00		0	\$0
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,763,320.99	100%	0	\$0.00		0	\$0
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,477,828.49	100%	0	\$0.00		0	\$0
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0
	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0

	BANK							
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	\$0
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	\$0
Total		140	\$35,618,148.47	100%	0	\$0.00	0	\$0
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	\$0
Total		52	\$11,672,342.81	100%	0	\$0.00	0	\$0
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	\$0
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	\$0
		3	\$517,580.18	10.32%	0	\$0.00	NA	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0
		4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0

	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT	1	\$168,083.99	2.6%	0	\$0.00	NA	0	\$0

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0
		2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0	\$0
Total		67	\$6,463,578.09	100%	0	\$0.00		0	\$0
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0	\$0
Total		25	\$2,606,271.51	100%	0	\$0.00		0	\$0
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0

	BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0
GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$0
Total		231	\$15,174,342.33	100%	0	\$0.00		0	\$0
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0
		1	\$105,910.94	0.82%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0
Total		134	\$12,863,727.70	100%	0	\$0.00		0	\$0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	\$0
		6	\$848,284.95	7.65%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0
Total		68	\$10,974,510.27	100%	0	\$0.00		0	\$0
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0
		1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0

	PARK							
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT	1	\$178,853.27	0.58%	0	\$0.00	NA	\$0

	COMPANY								
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0
Total		59	\$9,823,607.00	100%	0	\$0.00		0	\$0
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0
Total		25	\$2,917,900.78	100%	0	\$0.00		0	\$0
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,625,929.05	100%	0	\$0.00		0	\$0
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0
Total		85	\$12,598,868.88	100%	0	\$0.00		0	\$0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK								
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0
		1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0

	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0

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		WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0
Total			829	\$203,933,769.20	100%	0	\$0.00		0	\$0
31412LEH9		ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0
Total			67	\$4,625,258.46	100%	0	\$0.00		0	\$0
31412LEJ5		ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0
Total			107	\$10,540,201.02	100%	0	\$0.00		0	\$0
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0
Total			164	\$21,386,774.61	100%	0	\$0.00		0	\$0
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0
Total			558	\$143,001,812.90	100%	0	\$0.00		0	\$0
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0

	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0
Total		518	\$34,562,965.40	100%	0	\$0.00		0	\$0
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0
FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN							
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0
		7	\$635,457.57	1.5%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0
		1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0
		1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0
		1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	\$0
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	\$0
Total		275	\$32,150,194.08	100%	0	\$0.00	0	\$0
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	\$0
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	\$0

ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	2	\$292,295.39	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$131,800.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	\$0
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	\$0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0
Total		416	\$56,475,333.00	100%	0	\$0.00		0
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0
	1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$154,859.87	0.31%	0	\$0.00	NA	0

	CORPORATION								
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0	\$0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0
		4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0
Total			313	\$50,405,728.28	100%	0	\$0.00		0	\$0
31412LES5		ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0
		COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0
		LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0
		SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0
		VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0
Total			31	\$8,423,282.17	100%	0	\$0.00		0	\$0
31412LET3		ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0
			1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.								
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0
Total		35	\$7,599,637.86	100%	0	\$0.00		0	\$0
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0	\$0
		1	\$246,766.81	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
		7	\$1,528,770.45	0.67%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0	\$0

	INC.							
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	\$0
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	\$0
		1	\$213,552.03	0.09%	0	\$0.00	NA	\$0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	\$0
	2	\$391,819.19	0.17%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
		1	\$213,806.54	0.09%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	\$0

	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0

STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0	\$0
Total		920	\$228,744,362.00	100%	0	\$0.00		0	\$0
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0	\$0
Total		127	\$8,403,573.75	100%	0	\$0.00		0	\$0
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0

31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0
Total		72	\$8,417,733.60	100%	0	\$0.00		0	\$0
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0
Total		107	\$14,426,797.26	100%	0	\$0.00		0	\$0
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0
Total		79	\$12,712,161.29	100%	0	\$0.00		0	\$0
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0
		1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0
Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0

FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0	\$0
	1	\$41,154.94	0.51%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	\$0
Total		127	\$8,114,301.02	100%	0	\$0.00		0	\$0
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0	\$0
	1	\$92,776.44	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0
		5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0

	FREMONT BANK - DEDICATED CHANNEL							
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0
		1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0
31412LFG0		1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$69,766.90	1.39%	0	\$0.00	NA	0

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0
Total		80	\$5,018,756.57	100%	0	\$0.00		0	\$0
31412LFH8	ALL AMERICAN HOME MORTGAGE	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0
		1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	\$0

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	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0
		18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0
Total		624	\$104,705,950.49	100%	0	\$0.00		0	\$0
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0
Total		906	\$203,709,185.84	100%	0	\$0.00		0	\$0
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0

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	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0
Total		37	\$9,133,655.28	100%	0	\$0.00		0	\$0
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0
		12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0

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	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0	\$0
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0
		3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0
31371INDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0
		9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0

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

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

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	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	\$0
Total		257	\$35,703,569.71	100%	0	\$0.00		0	\$0
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	\$0
Total		589	\$62,567,278.64	100%	0	\$0.00		0	\$0
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0
Total		229	\$47,580,543.12	100%	0	\$0.00		0	\$0
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0

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		Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0
Total			497	\$62,441,330.24	100%	0	\$0.00		0	\$0
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0
Total			1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0

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		Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0
Total			424	\$91,592,969.15	100%	0	\$0.00		0	\$0
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0
		REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0
Total			198	\$17,502,190.35	100%	0	\$0.00		0	\$0
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0
Total			20	\$3,486,468.03	100%	0	\$0.00		0	\$0
31371NEN1		BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	\$0
Total			4	\$474,000.11	100%	0	\$0.00		0	\$0
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0
Total			42	\$9,601,882.19	100%	0	\$0.00		0	\$0
31371NEQ4		BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$13,260,730.17	51.3%	0	\$0.00	NA	0	\$0
Total		326	\$25,849,201.59	100%	0	\$0.00		0	\$0
31371NER2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0
Total		103	\$25,318,683.17	100%	0	\$0.00		0	\$0
31371NET8	COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0
Total		37	\$9,116,089.99	100%	0	\$0.00		0	\$0
31371NFK6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0	\$0
Total		16	\$2,079,200.00	100%	0	\$0.00		0	\$0
31371NFT7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0
Total			59	\$7,431,240.51	100%	0	\$0.00		0	\$0
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,521,573.83	100%	0	\$0.00		0	\$0
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,721,515.48	100%	0	\$0.00		0	\$0
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0
Total			3	\$435,934.66	100%	0	\$0.00		0	\$0
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0
Total			20	\$3,098,661.63	100%	0	\$0.00		0	\$0
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0
Total			3	\$499,014.55	100%	0	\$0.00		0	\$0
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0
Total			22	\$2,272,450.01	100%	0	\$0.00		0	\$0
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0
Total			14	\$2,006,871.14	100%	0	\$0.00		0	\$0

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31371QUH9	CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0
Total		24	\$3,243,097.26	100%	0	\$0.00		0	\$0
31371QUJ5	CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0
Total		31	\$4,612,810.75	100%	0	\$0.00		0	\$0
31371QUK2	CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0	\$0
Total		7	\$1,495,726.97	100%	0	\$0.00		0	\$0
31371QUM8	FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,262,364.90	100%	0	\$0.00		0	\$0
31371QUP1	BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0
Total		81	\$13,441,555.20	100%	0	\$0.00		0	\$0
31371QUQ9	Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,333,424.24	100%	0	\$0.00		0	\$0

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31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0
Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0
Total			17	\$4,498,872.55	100%	0	\$0.00		0	\$0
31400L4W1		PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0	\$0
Total			18	\$4,294,707.13	100%	0	\$0.00		0	\$0
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0
Total			16	\$2,150,502.46	100%	0	\$0.00		0	\$0
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0
Total			80	\$18,099,156.76	100%	0	\$0.00		0	\$0
31400L5J9			92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			92	\$23,590,788.80	100%	0	\$0.00	0	\$0
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	\$0
Total			177	\$44,938,691.52	100%	0	\$0.00	0	\$0
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	\$0
Total			1	\$109,842.59	100%	0	\$0.00	0	\$0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	\$0
Total			6	\$1,023,566.56	100%	0	\$0.00	0	\$0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	\$0
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	\$0
Total			67	\$17,193,656.56	100%	0	\$0.00	0	\$0
31406L3Z9		SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	\$0
Total			25	\$5,905,908.72	100%	0	\$0.00	0	\$0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	\$0
Total			32	\$10,014,578.79	100%	0	\$0.00	0	\$0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	\$0
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	\$0
Total			50	\$14,812,081.66	100%	0	\$0.00	0	\$0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	\$0
Total			14	\$2,775,372.08	100%	0	\$0.00	0	\$0
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	\$0

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Total			32	\$3,016,813.63	100%	0	\$0.00		0	\$0
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,144,553.32	100%	0	\$0.00		0	\$0
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0
Total			63	\$13,678,842.23	100%	0	\$0.00		0	\$0
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0
Total			72	\$15,190,803.62	100%	0	\$0.00		0	\$0
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,142,560.84	100%	0	\$0.00		0	\$0
31406RZL2		Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,308,775.86	100%	0	\$0.00		0	\$0
31406RZM0		Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,892,058.01	100%	0	\$0.00		0	\$0
31406RZN8		Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,204,002.49	100%	0	\$0.00		0	\$0
31406RZP3		Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,401,256.14	100%	0	\$0.00		0	\$0
31406RZQ1		Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,029,517.04	100%	0	\$0.00		0	\$0
31406RZU2		Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,765,498.67	100%	0	\$0.00		0	\$0
31406RZV0		Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0

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Total			43	\$7,492,201.88	100%	0	\$0.00		0	\$0
31406RZW8		Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,457,427.10	100%	0	\$0.00		0	\$0
31407F2T6		RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,375,097.09	100%	0	\$0.00		0	\$0
31407RKN3		SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0
Total			41	\$9,550,139.19	100%	0	\$0.00		0	\$0
31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,267.71	100%	0	\$0.00		0	\$0
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,618,358.19	100%	0	\$0.00		0	\$0
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,473,313.00	100%	0	\$0.00		0	\$0
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$620,000.00	100%	0	\$0.00		0	\$0
31409JAJ9		GUILD MORTGAGE	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0
Total		22	\$3,635,036.56	100%	0	\$0.00		0	\$0
31409JAK6	GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0
Total		13	\$2,290,457.67	100%	0	\$0.00		0	\$0
31409JAL4	GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,428,410.00	100%	0	\$0.00		0	\$0
31409LLR4	M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,965,000.00	100%	0	\$0.00		0	\$0
31409LN43	GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,824,000.00	100%	0	\$0.00		0	\$0
31409LN92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31409LNR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,698,200.00	100%	0	\$0.00		0	\$0
31409LNS0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$673,000.00	100%	0	\$0.00		0	\$0
31409LNU5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,108,000.00	100%	0	\$0.00		0	\$0
31409LNV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,197,884.22	100%	0	\$0.00		0	\$0
31409LP33		1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,725,000.00	100%	0	\$0.00	0	\$0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,123,000.00	100%	0	\$0.00	0	\$0
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,225,000.00	100%	0	\$0.00	0	\$0
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$0
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$23,143,200.00	100%	0	\$0.00	0	\$0
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	\$0
Total			7	\$12,098,000.00	100%	0	\$0.00	0	\$0
31409LPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0

31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,313,100.00	100%	0	\$0.00		0	\$0
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$782,000.00	100%	0	\$0.00		0	\$0
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,031,463.60	100%	0	\$0.00		0	\$0
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0

31409XEH8	SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0	\$0
Total		19	\$4,318,349.91	100%	0	\$0.00		0	\$0
31409XEJ4	SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,042,000.00	100%	0	\$0.00		0	\$0
31409XEK1	SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$530,721.87	100%	0	\$0.00		0	\$0
31409XEL9	SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0
Total		47	\$8,639,449.35	100%	0	\$0.00		0	\$0
31409XEM7	SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0
Total		22	\$4,672,362.42	100%	0	\$0.00		0	\$0
31409XEN5	SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0
Total		77	\$15,000,482.67	100%	0	\$0.00		0	\$0
31409XEP0	SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0
Total		46	\$12,191,432.00	100%	0	\$0.00		0	\$0
31409XEQ8	SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0
Total		26	\$5,221,547.34	100%	0	\$0.00		0	\$0
31409XER6	SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0	\$0
Total		11	\$2,165,779.11	100%	0	\$0.00		0	\$0
31410EUR7	FIRST FINANCIAL	10	\$1,564,803.21	100%	0	\$0.00	NA	0	\$0

		CARIBBEAN CORPORATION							
Total			10	\$1,564,803.21	100%	0	\$0.00	0	\$0
31410FNR2		CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	\$0
Total			28	\$3,648,187.97	100%	0	\$0.00	0	\$0
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	\$0
		Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	\$0
Total			8	\$1,043,583.32	100%	0	\$0.00	0	\$0
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	\$0
Total			44	\$10,000,080.45	100%	0	\$0.00	0	\$0
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	\$0
Total			13	\$2,268,581.88	100%	0	\$0.00	0	\$0
31410T5Q4		Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	\$0
Total			4	\$767,696.65	100%	0	\$0.00	0	\$0
31410TMM4		Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	\$0
Total			4	\$1,191,545.35	100%	0	\$0.00	0	\$0
31410TMN2		SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	\$0
		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	\$0
Total			76	\$14,317,184.34	100%	0	\$0.00	0	\$0
31410TMP7		SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	\$0
		Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	\$0
Total			197	\$12,404,169.54	100%	0	\$0.00	0	\$0
31410TMQ5		SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	\$0
		Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	\$0
Total			103	\$10,157,180.74	100%	0	\$0.00	0	\$0
31410TMR3		SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	\$0

Total			62	\$7,362,702.00	100%	0	\$0.00		0	\$0
31410TMS1		SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0
Total			88	\$12,103,540.26	100%	0	\$0.00		0	\$0
31410TMT9		SUNTRUST MORTGAGE INC.	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0
Total			242	\$58,191,867.92	100%	0	\$0.00		0	\$0
31410TMU6		SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0
Total			102	\$10,417,377.44	100%	0	\$0.00		0	\$0
31410TMV4		SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,735,916.13	100%	0	\$0.00		0	\$0
31410TMW2		SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0
Total			103	\$15,652,597.78	100%	0	\$0.00		0	\$0
31410TMX0		SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0
Total			16	\$1,448,719.08	100%	0	\$0.00		0	\$0
31410UFM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0
Total			33	\$2,539,804.32	100%	0	\$0.00		0	\$0
31410UFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0
Total			139	\$31,145,971.72	100%	0	\$0.00		0	\$0
31410UFR8			34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0
Total			111	\$23,190,422.23	100%	0	\$0.00		0
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0
Total			20	\$4,116,952.43	100%	0	\$0.00		0
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0
Total			11	\$1,959,624.26	100%	0	\$0.00		0
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0
		Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0
Total			6	\$827,089.75	100%	0	\$0.00		0
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0
Total			3	\$719,000.00	100%	0	\$0.00		0
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0
Total			13	\$3,464,745.41	100%	0	\$0.00		0
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0
		Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0
Total			60	\$18,487,468.50	100%	0	\$0.00		0
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0
Total			101	\$21,401,860.31	100%	0	\$0.00		0	\$0
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,602,603.60	100%	0	\$0.00		0	\$0
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0
Total			57	\$7,526,824.65	100%	0	\$0.00		0	\$0
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0
Total			114	\$14,760,327.41	100%	0	\$0.00		0	\$0
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0
Total			20	\$1,381,118.61	100%	0	\$0.00		0	\$0
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0
Total			63	\$4,209,870.71	100%	0	\$0.00		0	\$0
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0	\$0

Total			36	\$2,188,260.07	100%	0	\$0.00		0	\$0
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0	\$0
Total			34	\$1,660,837.83	100%	0	\$0.00		0	\$0
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0
Total			37	\$3,610,919.15	100%	0	\$0.00		0	\$0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0
Total			26	\$2,505,400.98	100%	0	\$0.00		0	\$0
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0	\$0
Total			10	\$3,452,392.66	100%	0	\$0.00		0	\$0
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	\$0
Total			19	\$3,630,402.17	100%	0	\$0.00		0	\$0
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0
Total			24	\$1,501,161.54	100%	0	\$0.00		0	\$0
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,889.44	100%	0	\$0.00		0	\$0

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31410V3W8	CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0	\$0
Total		579	\$145,154,281.56	100%	0	\$0.00		0	\$0
31410V3X6	CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0	\$0
Total		1,435	\$388,176,898.20	100%	0	\$0.00		0	\$0
31410V3Z1	CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0	\$0
Total		310	\$75,732,626.72	100%	0	\$0.00		0	\$0
31410V4A5	CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0
Total		25	\$2,453,829.15	100%	0	\$0.00		0	\$0
31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,759,962.48	100%	0	\$0.00		0	\$0
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0
Total		50	\$6,915,994.55	100%	0	\$0.00		0	\$0
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0
Total		28	\$6,703,508.72	100%	0	\$0.00		0	\$0
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0
Total		56	\$3,733,285.25	100%	0	\$0.00		0	\$0
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0
Total		807	\$115,608,682.70	100%	0	\$0.00		0	\$0
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0
Total		69	\$6,691,353.03	100%	0	\$0.00		0	\$0
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0
Total		43	\$5,070,030.39	100%	0	\$0.00		0	\$0
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0
Total			69	\$9,494,267.30	100%	0	\$0.00		0	\$0
31410V4L1		CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0
Total			63	\$13,820,133.81	100%	0	\$0.00		0	\$0
31410V4M9		CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0
Total			102	\$23,645,174.32	100%	0	\$0.00		0	\$0
31410V4N7		CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0
Total			17	\$3,981,223.81	100%	0	\$0.00		0	\$0
31410V4P2		CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,341,037.58	100%	0	\$0.00		0	\$0
31410V4Q0		CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0
Total			117	\$18,230,761.79	100%	0	\$0.00		0	\$0
31410V4R8		CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0
Total			366	\$44,516,506.03	100%	0	\$0.00		0	\$0
31410V4S6		CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0
Total			845	\$238,195,977.00	100%	0	\$0.00		0	\$0
31410V4T4		CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0
Total			255	\$70,174,675.16	100%	0	\$0.00		0	\$0
31410V4U1		CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0
Total			288	\$74,546,442.37	100%	0	\$0.00		0	\$0
31410V4V9		Unavailable	36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,460,585.33	100%	0	\$0.00		0	\$0
31410V4W7		Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,165,015.06	100%	0	\$0.00		0	\$0

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31410V4Z0	Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,115,856.32	100%	0	\$0.00		0	\$0
31410V5A4	CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0	\$0
Total		23	\$4,622,092.56	100%	0	\$0.00		0	\$0
31410V5B2	CITIMORTGAGE, INC.	2	\$446,367.62	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,089,268.93	97.13%	0	\$0.00	NA	0	\$0
Total		71	\$15,535,636.55	100%	0	\$0.00		0	\$0
31410V5C0	CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0
Total		121	\$29,609,705.40	100%	0	\$0.00		0	\$0
31410V5D8	CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0
Total		113	\$25,294,876.95	100%	0	\$0.00		0	\$0
31410V5E6	CITIMORTGAGE, INC.	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0
Total		27	\$6,596,377.23	100%	0	\$0.00		0	\$0
31410V5F3	CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0
Total		331	\$81,368,193.08	100%	0	\$0.00		0	\$0
31410V5G1	CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0
Total		1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0
31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0
Total		264	\$65,922,668.53	100%	0	\$0.00		0	\$0
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0
Total		77	\$19,580,027.94	100%	0	\$0.00		0	\$0
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0
Total		85	\$19,106,084.95	100%	0	\$0.00		0	\$0
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0

Total			277	\$64,234,265.42	100%	0	\$0.00		0	\$0
31410V5N6	CITIMORTGAGE, INC.		7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0
Total			71	\$17,739,063.42	100%	0	\$0.00		0	\$0
31410V5Q9	CITIMORTGAGE, INC.		2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0
Total			86	\$12,206,545.50	100%	0	\$0.00		0	\$0
31410V5R7	CITIMORTGAGE, INC.		8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0
	Unavailable		387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0
Total			395	\$36,573,341.66	100%	0	\$0.00		0	\$0
31410V5S5	CITIMORTGAGE, INC.		2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0
Total			54	\$5,640,326.36	100%	0	\$0.00		0	\$0
31410V5T3	CITIMORTGAGE, INC.		1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0
Total			57	\$5,531,774.48	100%	0	\$0.00		0	\$0
31410V5U0	Unavailable		21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,462,014.30	100%	0	\$0.00		0	\$0
31410V5V8	CITIMORTGAGE, INC.		1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0
Total			133	\$27,924,126.31	100%	0	\$0.00		0	\$0
31410V5W6	CITIMORTGAGE, INC.		1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0
Total			148	\$26,641,421.61	100%	0	\$0.00		0	\$0
31410V5X4	Unavailable		18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,657,539.84	100%	0	\$0.00		0	\$0
31410V5Y2	CITIMORTGAGE, INC.		12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0
Total			95	\$21,872,134.31	100%	0	\$0.00		0	\$0
31410V5Z9	CITIMORTGAGE, INC.		57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0
	Unavailable		229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0
Total			286	\$68,023,876.82	100%	0	\$0.00		0	\$0
31410V6A3	CITIMORTGAGE, INC.		3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0

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	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0
Total		77	\$18,859,506.02	100%	0	\$0.00		0	\$0
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,029,416.75	100%	0	\$0.00		0	\$0
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,941,398.02	100%	0	\$0.00		0	\$0
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,760,300.39	100%	0	\$0.00		0	\$0
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0
Total		547	\$56,043,935.39	100%	0	\$0.00		0	\$0
31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0
Total		72	\$4,035,260.30	100%	0	\$0.00		0	\$0
31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0
Total		47	\$4,586,954.99	100%	0	\$0.00		0	\$0
31410WBT4	CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0
Total		26	\$1,774,552.60	100%	0	\$0.00		0	\$0
31410WBY3	CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0
Total		23	\$2,273,254.51	100%	0	\$0.00		0	\$0
31410WCA4	CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0
Total		33	\$3,009,504.02	100%	0	\$0.00		0	\$0
31410WCB2	CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0
Total		63	\$8,220,886.06	100%	0	\$0.00		0	\$0
31410WCC0	CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0
Total		43	\$2,235,239.44	100%	0	\$0.00		0	\$0
31410WCD8	CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0
Total		21	\$1,887,494.11	100%	0	\$0.00		0	\$0
31410WCE6	CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,559,056.37	100%	0	\$0.00		0	\$0
31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,427,495.80	100%	0	\$0.00		0	\$0
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0
Total		48	\$8,219,702.52	100%	0	\$0.00		0	\$0
31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0
Total		327	\$60,287,444.57	100%	0	\$0.00		0	\$0
31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0
Total		198	\$37,947,920.78	100%	0	\$0.00		0	\$0
31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0
Total		24	\$3,986,428.20	100%	0	\$0.00		0	\$0
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0
Total		22	\$1,946,167.40	100%	0	\$0.00		0	\$0
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0
Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,225,872.37	100%	0	\$0.00		0	\$0
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0

Total			35	\$5,193,069.00	100%	0	\$0.00		0	\$0
31410WE20		CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,129,414.94	100%	0	\$0.00		0	\$0
31410WE38		Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0
Total			59	\$15,597,358.12	100%	0	\$0.00		0	\$0
31410WE61		Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,107,097.18	100%	0	\$0.00		0	\$0
31410WF37		CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0
Total			121	\$29,641,376.85	100%	0	\$0.00		0	\$0
31410WF45		CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0
Total			418	\$92,701,879.29	100%	0	\$0.00		0	\$0
31410WF52		CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0
Total			96	\$23,617,545.64	100%	0	\$0.00		0	\$0
31410WF78		CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,605,006.38	100%	0	\$0.00		0	\$0
31410WF86		CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0
Total			86	\$21,480,545.46	100%	0	\$0.00		0	\$0
31410WF94		CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0
Total			372	\$81,502,644.86	100%	0	\$0.00		0	\$0
31410WFM5		Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0
Total			87	\$25,222,281.55	100%	0	\$0.00		0	\$0
31410WGA0		CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0
Total			535	\$99,451,909.75	100%	0	\$0.00		0	\$0
31410WGB8		CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0
Total			161	\$25,417,741.57	100%	0	\$0.00		0	\$0

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31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0
Total		145	\$22,205,688.21	100%	0	\$0.00		0	\$0
31410WGD4	CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0
Total		86	\$21,721,139.77	100%	0	\$0.00		0	\$0
31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0
Total		295	\$68,082,054.79	100%	0	\$0.00		0	\$0
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$13,339,274.85	100%	0	\$0.00		0	\$0
31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0	\$0
Total		12	\$3,017,016.27	100%	0	\$0.00		0	\$0
31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0
Total		51	\$9,869,821.61	100%	0	\$0.00		0	\$0
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0
Total		53	\$7,291,171.93	100%	0	\$0.00		0	\$0
31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0
Total		18	\$2,106,471.78	100%	0	\$0.00		0	\$0
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0
Total		13	\$2,316,027.54	100%	0	\$0.00		0	\$0
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0
Total		70	\$13,763,712.33	100%	0	\$0.00		0	\$0
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0
Total		65	\$9,314,374.66	100%	0	\$0.00		0	\$0
31410WQG5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,413,137.75	100%	0	\$0.00		0	\$0
31410YL28		AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0
Total			45	\$2,901,635.54	100%	0	\$0.00		0	\$0
31410YL36		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0
Total			30	\$3,920,558.15	100%	0	\$0.00		0	\$0
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,669,522.12	100%	0	\$0.00		0	\$0
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,169,610.19	100%	0	\$0.00		0	\$0
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,317,014.14	100%	0	\$0.00		0	\$0
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0
Total			18	\$2,022,591.87	100%	0	\$0.00		0	\$0
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0
Total			26	\$1,482,193.40	100%	0	\$0.00		0	\$0
31410YLG7		AMERICAN HOME MORTGAGE	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0
Total			18	\$2,189,735.90	100%	0	\$0.00		0	\$0
31410Y LH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0
Total			23	\$1,391,098.94	100%	0	\$0.00		0	\$0
31410Y LJ1		AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0	\$0
Total			34	\$4,445,680.94	100%	0	\$0.00		0	\$0
31410Y LK8		AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,888,487.23	100%	0	\$0.00		0	\$0
31410Y LL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0	\$0
Total			17	\$1,081,848.97	100%	0	\$0.00		0	\$0
31410Y LT9		AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0	\$0
Total			30	\$4,813,029.74	100%	0	\$0.00		0	\$0
31410Y LU6		AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0	\$0
Total			42	\$5,509,022.93	100%	0	\$0.00		0	\$0
31410Y LV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0
Total			31	\$3,003,042.95	100%	0	\$0.00		0	\$0
31410Y LW2			16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0
Total			90	\$5,366,874.10	100%	0	\$0.00		0
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0
Total			42	\$5,325,082.65	100%	0	\$0.00		0
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0
Total			21	\$2,043,339.31	100%	0	\$0.00		0
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0
Total			26	\$5,193,904.69	100%	0	\$0.00		0
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0
Total			48	\$9,530,296.74	100%	0	\$0.00		0
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0
Total			21	\$4,948,053.95	100%	0	\$0.00		0
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0
		Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0
Total			198	\$51,287,425.01	100%	0	\$0.00		0
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0
Total			203	\$55,010,830.83	100%	0	\$0.00		0
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0
		Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0
Total			190	\$42,261,402.52	100%	0	\$0.00		0
31411DN21			13	\$1,236,205.58	68.6%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0
Total			20	\$1,802,071.46	100%	0	\$0.00		0
31411DN39		POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0
Total			11	\$1,564,766.97	100%	0	\$0.00		0
31411DN47		POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0
Total			55	\$7,855,105.29	100%	0	\$0.00		0
31411DN54		POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0
Total			36	\$5,407,819.27	100%	0	\$0.00		0
31411DN62		POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0
Total			23	\$4,212,970.00	100%	0	\$0.00		0
31411DN70		POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0
Total			37	\$4,905,671.43	100%	0	\$0.00		0
31411DN88		POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0
Total			9	\$1,120,648.43	100%	0	\$0.00		0
31411DN96		POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0
Total			7	\$1,106,273.53	100%	0	\$0.00		0
31411DNZ8		POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0
Total			20	\$2,135,600.00	100%	0	\$0.00		0
31411DPA1		POPULAR MORTGAGE,	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0

	INC.								
	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0
Total		49	\$7,870,222.97	100%	0	\$0.00		0	\$0
31411DPB9	POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0
Total		48	\$8,508,108.89	100%	0	\$0.00		0	\$0
31411DPC7	POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0
Total		108	\$18,229,206.03	100%	0	\$0.00		0	\$0
31411DPD5	POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0
Total		62	\$10,263,467.00	100%	0	\$0.00		0	\$0
31411DPE3	POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,968,452.58	100%	0	\$0.00		0	\$0
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,852,097.56	100%	0	\$0.00		0	\$0
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,265.12	100%	0	\$0.00		0	\$0
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,053,438.05	100%	0	\$0.00		0	\$0
31411GBX9	Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,824,815.00	100%	0	\$0.00		0	\$0
31411HB58	Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,722,231.12	100%	0	\$0.00		0	\$0
31411HGQ7	SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,796,634.20	100%	0	\$0.00		0	\$0
31411HGR5	SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0

Total			199	\$41,217,700.28	100%	0	\$0.00		0	\$0
31411HGS3		SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0	\$0
Total			21	\$4,582,717.65	100%	0	\$0.00		0	\$0
31411HGU8		SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,042,469.13	100%	0	\$0.00		0	\$0
31411HGV6		SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0
Total			67	\$14,277,764.66	100%	0	\$0.00		0	\$0
31411HGW4		SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0
Total			16	\$2,856,921.95	100%	0	\$0.00		0	\$0
31411HGX2		SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0
Total			243	\$57,589,034.43	100%	0	\$0.00		0	\$0
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0
Total			30	\$5,815,496.61	100%	0	\$0.00		0	\$0
31411HHQ6		Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,040,350.00	100%	0	\$0.00		0	\$0
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0
Total			17	\$4,220,884.76	100%	0	\$0.00		0	\$0
31411HVB3		CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,908,328.42	100%	0	\$0.00		0	\$0
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0

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Total			42	\$7,608,093.43	100%	0	\$0.00		0	\$0
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,573,206.01	100%	0	\$0.00		0	\$0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,945,792.75	100%	0	\$0.00		0	\$0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,896,728.73	100%	0	\$0.00		0	\$0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,665,748.03	100%	0	\$0.00		0	\$0
31411HVB0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,281,268.29	100%	0	\$0.00		0	\$0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,854,553.67	100%	0	\$0.00		0	\$0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0
Total			98	\$25,117,668.51	100%	0	\$0.00		0	\$0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,982,023.30	100%	0	\$0.00		0	\$0
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0
Total			305	\$71,671,986.60	100%	0	\$0.00		0	\$0
31411HVP2		CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0
Total			310	\$57,700,012.19	100%	0	\$0.00		0	\$0
31411HY95		SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0
Total			201	\$51,261,319.79	100%	0	\$0.00		0	\$0

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31411HZA1	SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0
Total		200	\$52,580,791.73	100%	0	\$0.00		0	\$0
31411HQB9	SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0
Total		201	\$51,563,932.99	100%	0	\$0.00		0	\$0
31411HQB7	SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0
Total		200	\$12,531,695.26	100%	0	\$0.00		0	\$0
31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0
Total		33	\$2,185,367.36	100%	0	\$0.00		0	\$0
31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0
Total		49	\$4,829,460.33	100%	0	\$0.00		0	\$0
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,951,729.83	100%	0	\$0.00		0	\$0
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0
Total		41	\$5,297,417.87	100%	0	\$0.00		0	\$0
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0
Total		55	\$3,555,535.08	100%	0	\$0.00		0	\$0
31411K4F7	THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0	\$0
Total		19	\$2,415,922.25	100%	0	\$0.00		0	\$0
31411K4H3	THE HUNTINGTON	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0

		NATIONAL BANK							
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0
Total			32	\$1,934,501.90	100%	0	\$0.00		0
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0
Total			21	\$1,310,649.17	100%	0	\$0.00		0
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0
Total			12	\$1,372,895.26	100%	0	\$0.00		0
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0
Total			6	\$1,082,275.38	100%	0	\$0.00		0
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0
Total			77	\$14,765,797.69	100%	0	\$0.00		0
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0
Total			17	\$2,366,540.24	100%	0	\$0.00		0
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0
Total			30	\$3,991,830.57	100%	0	\$0.00		0
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0
Total			16	\$4,500,618.91	100%	0	\$0.00		0
31411LKM2		SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0
Total			24	\$6,948,600.00	100%	0	\$0.00		0
31411LKN0		SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0
Total			32	\$6,865,624.59	100%	0	\$0.00		0

31411LKP5	SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0
Total		270	\$65,608,879.80	100%	0	\$0.00		0	\$0
31411LKQ3	SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0
Total		233	\$43,635,423.16	100%	0	\$0.00		0	\$0
31411LKR1	SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0
Total		102	\$22,645,544.51	100%	0	\$0.00		0	\$0
31411LKS9	SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0
Total		53	\$7,599,534.20	100%	0	\$0.00		0	\$0
31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0
Total		61	\$7,575,174.92	100%	0	\$0.00		0	\$0
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0
Total		273	\$49,551,986.82	100%	0	\$0.00		0	\$0
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,988,734.40	100%	0	\$0.00		0	\$0
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0
Total		232	\$43,068,772.04	100%	0	\$0.00		0	\$0
31411LR52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,140,611.46	100%	0	\$0.00		0	\$0
31411LR60		36	\$4,052,000.71	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			36	\$4,052,000.71	100%	0	\$0.00	0	\$0
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	\$0
Total			95	\$15,194,830.15	100%	0	\$0.00	0	\$0
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	\$0
Total			116	\$16,157,442.43	100%	0	\$0.00	0	\$0
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	\$0
Total			92	\$17,883,568.64	100%	0	\$0.00	0	\$0
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	\$0
Total			101	\$20,503,303.39	100%	0	\$0.00	0	\$0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	\$0
Total			152	\$27,997,454.43	100%	0	\$0.00	0	\$0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	\$0
Total			217	\$41,378,991.86	100%	0	\$0.00	0	\$0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	\$0
Total			107	\$20,541,402.30	100%	0	\$0.00	0	\$0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	\$0
Total			42	\$7,605,243.06	100%	0	\$0.00	0	\$0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL	172	\$30,790,481.09	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
Total			172	\$30,790,481.09	100%	0	\$0.00	0	\$0
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	\$0
Total			43	\$9,712,596.99	100%	0	\$0.00	0	\$0
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	\$0
		Unavailable	45	\$10,072,282.24	94.71%	0	\$0.00	NA	\$0
Total			48	\$10,634,462.48	100%	0	\$0.00	0	\$0
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	\$0
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	\$0
Total			90	\$11,137,285.20	100%	0	\$0.00	0	\$0
31411LU58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	\$0
		Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	\$0
Total			203	\$50,001,532.54	100%	0	\$0.00	0	\$0
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	\$0
		Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	\$0
Total			183	\$43,165,355.02	100%	0	\$0.00	0	\$0
31411LU74		Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	\$0
Total			20	\$3,442,136.49	100%	0	\$0.00	0	\$0
31411LU82		Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	\$0
Total			84	\$5,401,659.62	100%	0	\$0.00	0	\$0
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	\$0
		Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	\$0
Total			72	\$4,472,519.16	100%	0	\$0.00	0	\$0
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	\$0
		Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	\$0
Total			155	\$40,886,179.73	100%	0	\$0.00	0	\$0

31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0
Total		297	\$74,434,227.61	100%	0	\$0.00		0	\$0
31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0
Total		177	\$39,959,098.29	100%	0	\$0.00		0	\$0
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0
Total		68	\$16,385,007.98	100%	0	\$0.00		0	\$0
31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0
Total		53	\$15,377,547.42	100%	0	\$0.00		0	\$0
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0
Total		71	\$18,078,095.45	100%	0	\$0.00		0	\$0
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0
Total		55	\$13,336,414.15	100%	0	\$0.00		0	\$0
31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0
Total		96	\$20,900,869.53	100%	0	\$0.00		0	\$0
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0

Total			40	\$3,833,235.48	100%	0	\$0.00		0	\$0
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,262,143.08	100%	0	\$0.00		0	\$0
31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,628,940.43	100%	0	\$0.00		0	\$0
31411LVD0		Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,236,225.97	100%	0	\$0.00		0	\$0
31411LVF5		Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,020,211.00	100%	0	\$0.00		0	\$0
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0
Total			97	\$6,615,919.35	100%	0	\$0.00		0	\$0
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0
Total			75	\$5,230,993.16	100%	0	\$0.00		0	\$0
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0
Total			114	\$11,081,969.06	100%	0	\$0.00		0	\$0
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0
Total			57	\$5,588,469.68	100%	0	\$0.00		0	\$0
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0
Total			171	\$22,240,126.48	100%	0	\$0.00		0	\$0
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0
Total			88	\$11,198,581.96	100%	0	\$0.00		0	\$0

31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0
Total		25	\$1,705,622.63	100%	0	\$0.00		0	\$0
31411LVQ1	Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,376,461.32	100%	0	\$0.00		0	\$0
31411LVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0
Total		17	\$2,198,536.70	100%	0	\$0.00		0	\$0
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0
Total		59	\$7,834,836.75	100%	0	\$0.00		0	\$0
31411LVT5	Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,563,877.39	100%	0	\$0.00		0	\$0
31411LVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0
Total		47	\$8,076,399.45	100%	0	\$0.00		0	\$0
31411LW23	SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0
Total		207	\$20,338,467.56	100%	0	\$0.00		0	\$0
31411LW31	SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0
Total		193	\$18,750,677.71	100%	0	\$0.00		0	\$0
31411LW49	SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0
Total		202	\$51,460,819.84	100%	0	\$0.00		0	\$0
31411LW56		53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0
Total		196	\$31,721,791.12	100%	0	\$0.00		0	\$0
31411LW64	SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0
Total		218	\$35,613,128.26	100%	0	\$0.00		0	\$0
31411LW72	SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0
Total		151	\$20,722,123.39	100%	0	\$0.00		0	\$0
31411LW80	SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0
Total		171	\$10,464,358.31	100%	0	\$0.00		0	\$0
31411LW98	SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0
Total		159	\$10,523,430.97	100%	0	\$0.00		0	\$0
31411LWW7	SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0
Total		211	\$14,346,366.69	100%	0	\$0.00		0	\$0
31411LWX5	SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0
Total		186	\$25,552,403.74	100%	0	\$0.00		0	\$0
31411LWY3	SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0
Total		192	\$26,632,070.91	100%	0	\$0.00		0	\$0
31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0
Total		229	\$27,122,453.34	100%	0	\$0.00		0	\$0
31411LX22	SUNTRUST	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0

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

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		Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0
Total			151	\$14,949,079.23	100%	0	\$0.00		0	\$0
31411LXC0		SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0
Total			229	\$37,189,476.37	100%	0	\$0.00		0	\$0
31411LXD8		SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0
Total			201	\$27,888,671.29	100%	0	\$0.00		0	\$0
31411LXE6		SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0
Total			203	\$20,240,928.83	100%	0	\$0.00		0	\$0
31411LXF3		SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0
Total			201	\$52,762,818.06	100%	0	\$0.00		0	\$0
31411LXG1		SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0
Total			207	\$51,073,524.55	100%	0	\$0.00		0	\$0
31411LXH9		SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0
Total			209	\$14,396,344.41	100%	0	\$0.00		0	\$0
31411LXJ5		SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0
Total			132	\$12,988,389.11	100%	0	\$0.00		0	\$0
31411LXK2		SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0
Total			233	\$27,678,374.85	100%	0	\$0.00		0	\$0
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0

Total			222	\$30,755,771.03	100%	0	\$0.00		0	\$0
31411LXM8		SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0
Total			119	\$19,317,677.51	100%	0	\$0.00		0	\$0
31411LXN6		SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0
Total			208	\$28,720,753.31	100%	0	\$0.00		0	\$0
31411LXP1		SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0
Total			141	\$23,063,441.31	100%	0	\$0.00		0	\$0
31411LXQ9		SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0
Total			165	\$19,493,974.74	100%	0	\$0.00		0	\$0
31411LXR7		SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0
Total			163	\$55,155,067.38	100%	0	\$0.00		0	\$0
31411LXS5		SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0
Total			120	\$32,226,672.21	100%	0	\$0.00		0	\$0
31411LXT3		SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0
Total			72	\$16,835,324.37	100%	0	\$0.00		0	\$0
31411LXU0		SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0
Total			67	\$10,369,846.32	100%	0	\$0.00		0	\$0
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0
Total			201	\$54,747,149.60	100%	0	\$0.00		0	\$0

31411LXW6	SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0
Total		203	\$55,923,926.18	100%	0	\$0.00		0	\$0
31411LXX4	SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0
Total		196	\$52,370,684.07	100%	0	\$0.00		0	\$0
31411LXY2	SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0
Total		205	\$56,745,956.43	100%	0	\$0.00		0	\$0
31411LXZ9	SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0
Total		173	\$39,066,564.38	100%	0	\$0.00		0	\$0
31411LYA3	SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0
Total		88	\$9,870,109.36	100%	0	\$0.00		0	\$0
31411N6Z5	GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0
Total		38	\$8,279,735.61	100%	0	\$0.00		0	\$0
31411N7D3	GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0
Total		8	\$2,475,200.00	100%	0	\$0.00		0	\$0
31411NH91	U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,570,302.71	100%	0	\$0.00		0	\$0
31411NRG4	BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0
Total		20	\$5,648,840.64	100%	0	\$0.00		0	\$0
31411RB23	GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0

Total			108	\$14,047,021.61	100%	0	\$0.00		0	\$0
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0
Total			199	\$49,616,826.46	100%	0	\$0.00		0	\$0
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0
Total			47	\$11,680,804.38	100%	0	\$0.00		0	\$0
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0
Total			38	\$8,342,365.78	100%	0	\$0.00		0	\$0
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0	\$0
Total			7	\$1,692,625.00	100%	0	\$0.00		0	\$0
31411RBS6		GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0
Total			103	\$21,579,793.59	100%	0	\$0.00		0	\$0
31411RBT4		GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0
Total			37	\$5,213,142.08	100%	0	\$0.00		0	\$0
31411RBU1		GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0
Total			77	\$4,933,768.80	100%	0	\$0.00		0	\$0
31411RBV9		GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0
Total			104	\$22,022,725.38	100%	0	\$0.00		0	\$0
31411RBW7		GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0
Total			103	\$10,182,248.48	100%	0	\$0.00		0	\$0

31411RBX5	GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0
Total		211	\$28,062,284.21	100%	0	\$0.00		0	\$0
31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0
Total		71	\$4,773,300.08	100%	0	\$0.00		0	\$0
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0
Total		76	\$7,659,353.94	100%	0	\$0.00		0	\$0
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,344.31	100%	0	\$0.00		0	\$0
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,325.43	100%	0	\$0.00		0	\$0
31411RD47	HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0
Total		11	\$3,000,282.96	100%	0	\$0.00		0	\$0
31411RD62	HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0
Total		27	\$7,000,450.00	100%	0	\$0.00		0	\$0
31411RD70	Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,231.52	100%	0	\$0.00		0	\$0
31411RD88	HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,100.00	100%	0	\$0.00		0	\$0
31411RD96	HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0
Total			36	\$7,999,841.75	100%	0	\$0.00		0	\$0
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0
Total			39	\$10,000,774.20	100%	0	\$0.00		0	\$0
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0
Total			33	\$10,000,436.23	100%	0	\$0.00		0	\$0
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,915.36	100%	0	\$0.00		0	\$0
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0
Total			34	\$10,499,586.43	100%	0	\$0.00		0	\$0
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0
Total			34	\$8,500,305.86	100%	0	\$0.00		0	\$0
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0
Total			52	\$14,000,905.80	100%	0	\$0.00		0	\$0
31411RDV7		Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,001,500.95	100%	0	\$0.00		0	\$0
31411RDW5		HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0
Total			16	\$4,000,254.12	100%	0	\$0.00		0	\$0
31411RDX3		HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0
Total			41	\$12,000,730.42	100%	0	\$0.00		0	\$0

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31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0
Total		39	\$7,999,714.20	100%	0	\$0.00		0	\$0
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0
Total		11	\$3,000,256.80	100%	0	\$0.00		0	\$0
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,100.00	100%	0	\$0.00		0	\$0
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0
Total		17	\$4,500,300.00	100%	0	\$0.00		0	\$0
31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,150.00	100%	0	\$0.00		0	\$0
31411RE61	HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,274,500.00	100%	0	\$0.00		0	\$0
31411REA2	HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0
Total		28	\$1,543,651.38	100%	0	\$0.00		0	\$0
31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,964,892.24	100%	0	\$0.00		0	\$0
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0
Total		47	\$2,985,456.34	100%	0	\$0.00		0	\$0
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0
Total			27	\$2,689,626.60	100%	0	\$0.00		0	\$0
31411REE4		HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0
Total			48	\$6,173,463.42	100%	0	\$0.00		0	\$0
31411REF1		Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,921,584.46	100%	0	\$0.00		0	\$0
31411REG9		Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,053,394.13	100%	0	\$0.00		0	\$0
31411REH7		Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,466,162.13	100%	0	\$0.00		0	\$0
31411REJ3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0
Total			28	\$8,000,489.44	100%	0	\$0.00		0	\$0
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0
Total			15	\$4,000,383.65	100%	0	\$0.00		0	\$0
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0
Total			30	\$8,500,313.23	100%	0	\$0.00		0	\$0
31411REN4		Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,103.94	100%	0	\$0.00		0	\$0
31411REP9		HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,257.74	100%	0	\$0.00		0	\$0
31411REQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0
Total			31	\$7,000,417.24	100%	0	\$0.00		0	\$0
31411RER5			2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0
Total			32	\$8,000,790.00	100%	0	\$0.00		0
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0
Total			18	\$3,657,586.30	100%	0	\$0.00		0
31411RET1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0
Total			10	\$2,255,386.52	100%	0	\$0.00		0
31411REU8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0
		Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0
Total			28	\$4,000,178.41	100%	0	\$0.00		0
31411REV6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0
		Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0
Total			14	\$3,499,921.32	100%	0	\$0.00		0
31411REW4		HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0
Total			29	\$5,999,824.32	100%	0	\$0.00		0
31411REX2		Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0
Total			12	\$1,252,209.01	100%	0	\$0.00		0
31411REY0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0
Total			15	\$4,000,230.03	100%	0	\$0.00		0
31411REZ7		Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0
Total			20	\$5,000,121.48	100%	0	\$0.00		0
31411RF45		REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0
		Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0
Total			216	\$41,138,775.92	100%	0	\$0.00		0
31411RF52		REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0

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		Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0
Total			253	\$56,457,855.09	100%	0	\$0.00		0	\$0
31411RF78		REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0
Total			126	\$8,472,774.03	100%	0	\$0.00		0	\$0
31411RF86		REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0
Total			95	\$9,143,834.70	100%	0	\$0.00		0	\$0
31411RF94		REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0
Total			144	\$18,608,209.59	100%	0	\$0.00		0	\$0
31411RGA0		REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0
Total			53	\$10,765,561.09	100%	0	\$0.00		0	\$0
31411RGB8		REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0
Total			74	\$4,588,305.39	100%	0	\$0.00		0	\$0
31411RGC6		REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0
Total			35	\$3,434,969.88	100%	0	\$0.00		0	\$0
31411RGD4		REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0
Total			35	\$4,486,192.11	100%	0	\$0.00		0	\$0
31411RGF9		REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0
Total			21	\$1,212,883.34	100%	0	\$0.00		0	\$0
31411RGH5		REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,177,488.20	100%	0	\$0.00		0	\$0
31411RHE1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0
Total			24	\$3,131,291.65	100%	0	\$0.00		0	\$0
31411RL30		Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,551,402.16	100%	0	\$0.00		0	\$0
31411RL48	Unavailable		7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,688,062.76	100%	0	\$0.00		0	\$0
31411RL55	Unavailable		35	\$6,993,641.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,993,641.04	100%	0	\$0.00		0	\$0
31411RL63	Unavailable		21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,107,784.97	100%	0	\$0.00		0	\$0
31411RL97	Unavailable		27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,441,052.12	100%	0	\$0.00		0	\$0
31411RLL0	Unavailable		16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,018,765.66	100%	0	\$0.00		0	\$0
31411RLM8	Unavailable		12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,249.17	100%	0	\$0.00		0	\$0
31411RLN6	Unavailable		9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,968,589.40	100%	0	\$0.00		0	\$0
31411RLP1	Unavailable		44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,737,834.58	100%	0	\$0.00		0	\$0
31411RLS5	Unavailable		7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,557,575.77	100%	0	\$0.00		0	\$0
31411RLT3	Unavailable		29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,949,193.41	100%	0	\$0.00		0	\$0
31411RLU0	Unavailable		7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,293,874.90	100%	0	\$0.00		0	\$0
31411RMA3	Unavailable		18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,260,428.24	100%	0	\$0.00		0	\$0
31411RMD7	Unavailable		18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,215,422.60	100%	0	\$0.00		0	\$0
31411RME5	Unavailable		27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,450,240.77	100%	0	\$0.00		0	\$0
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,775,369.19	100%	0	\$0.00		0	\$0
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,343,013.25	100%	0	\$0.00		0	\$0
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,361,271.45	100%	0	\$0.00		0	\$0
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,092,678.14	100%	0	\$0.00		0	\$0
31411RML9	Unavailable		15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,484,083.41	100%	0	\$0.00		0	\$0
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,410,766.71	100%	0	\$0.00		0	\$0
31411RNZ7	U.S. BANK N.A.		6	\$1,070,047.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,070,047.82	100%	0	\$0.00		0	\$0
31411RP69	U.S. BANK N.A.		3	\$224,525.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$224,525.00	100%	0	\$0.00		0	\$0
31411RQD3	U.S. BANK N.A.		56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,024,474.01	100%	0	\$0.00		0	\$0
31411RQF8	U.S. BANK N.A.		18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,010,249.45	100%	0	\$0.00		0	\$0
31411RQG6	U.S. BANK N.A.		22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,884,238.33	100%	0	\$0.00		0	\$0
31411RQH4	U.S. BANK N.A.		6	\$493,257.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$493,257.03	100%	0	\$0.00		0	\$0
31411RQK7	U.S. BANK N.A.		4	\$479,074.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$479,074.33	100%	0	\$0.00		0	\$0
31411RQN1	U.S. BANK N.A.		10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,068,392.29	100%	0	\$0.00		0	\$0
31411RQP6	U.S. BANK N.A.		28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,306,123.23	100%	0	\$0.00		0	\$0
31411RQQ4	U.S. BANK N.A.		5	\$583,153.88	100%	0	\$0.00	NA	0	\$0

Total			5	\$583,153.88	100%	0	\$0.00		0	\$0
31411RQR2		U.S. BANK N.A.	15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,591,017.78	100%	0	\$0.00		0	\$0
31411RQS0		U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$494,381.40	100%	0	\$0.00		0	\$0
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0
Total			74	\$16,207,882.80	100%	0	\$0.00		0	\$0
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0
Total			388	\$94,522,118.79	100%	0	\$0.00		0	\$0
31411RU63		Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,936,040.00	100%	0	\$0.00		0	\$0
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,634,745.12	100%	0	\$0.00		0	\$0
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0
Total			48	\$4,736,390.30	100%	0	\$0.00		0	\$0
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0
Total			105	\$25,649,358.05	100%	0	\$0.00		0	\$0
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,529,462.12	100%	0	\$0.00		0	\$0
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,516,300.07	100%	0	\$0.00		0	\$0
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,370,800.00	100%	0	\$0.00		0	\$0
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0
Total			104	\$13,716,120.56	100%	0	\$0.00		0	\$0
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0
Total			73	\$18,527,315.79	100%	0	\$0.00		0	\$0
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0
Total			136	\$8,933,759.05	100%	0	\$0.00		0	\$0
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0
Total			143	\$14,028,431.80	100%	0	\$0.00		0	\$0
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0
Total			169	\$22,591,713.32	100%	0	\$0.00		0	\$0
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0
Total			54	\$13,945,420.00	100%	0	\$0.00		0	\$0
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0
Total			36	\$7,362,261.55	100%	0	\$0.00		0	\$0
31411RVP0		FLAGSTAR CAPITAL MARKETS	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0
Total			50	\$10,396,085.25	100%	0	\$0.00		0
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0
Total			18	\$2,772,780.35	100%	0	\$0.00		0
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0
Total			21	\$1,233,191.24	100%	0	\$0.00		0
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0
Total			25	\$2,339,142.56	100%	0	\$0.00		0
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0
Total			21	\$1,651,367.99	100%	0	\$0.00		0
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0
Total			20	\$2,165,609.07	100%	0	\$0.00		0
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0
Total			187	\$48,904,209.00	100%	0	\$0.00		0
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0
Total			121	\$31,822,802.99	100%	0	\$0.00		0
31411RVX3			1	\$117,400.00	0.79%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0
Total			60	\$14,807,836.79	100%	0	\$0.00		0
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0
Total			11	\$2,459,000.00	100%	0	\$0.00		0
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0
Total			56	\$5,990,635.88	100%	0	\$0.00		0
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0
Total			98	\$15,093,340.33	100%	0	\$0.00		0
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0
Total			44	\$4,036,399.96	100%	0	\$0.00		0
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0
Total			41	\$9,965,637.20	100%	0	\$0.00		0
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0
Total			131	\$34,927,580.41	100%	0	\$0.00		0
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0
Total			23	\$1,453,699.81	100%	0	\$0.00		0
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0
Total			18	\$1,701,771.95	100%	0	\$0.00		0
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0
Total			17	\$2,179,495.42	100%	0	\$0.00		0

31411U2P5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0
Total		38	\$5,097,242.95	100%	0	\$0.00		0	\$0
31411U2R1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0
Total		33	\$9,114,025.95	100%	0	\$0.00		0	\$0
31411U2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0
Total		39	\$3,830,800.42	100%	0	\$0.00		0	\$0
31411U2T7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0
Total		144	\$19,157,555.42	100%	0	\$0.00		0	\$0
31411U2U4	COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0
Total		23	\$3,751,157.33	100%	0	\$0.00		0	\$0
31411U2V2	COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0
Total		23	\$1,695,401.82	100%	0	\$0.00		0	\$0
31411U2W0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0
Total		75	\$19,043,123.40	100%	0	\$0.00		0	\$0
31411U2X8	COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0
Total		18	\$1,797,551.59	100%	0	\$0.00		0	\$0
31411U2Y6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0
Total		50	\$6,510,849.65	100%	0	\$0.00		0	\$0

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31411U3B5	COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,527,680.90	100%	0	\$0.00		0	\$0
31411U3E9	COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,032,005.67	100%	0	\$0.00		0	\$0
31411U3G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0
Total		62	\$16,108,555.14	100%	0	\$0.00		0	\$0
31411U3H2	COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0
Total		100	\$24,016,672.06	100%	0	\$0.00		0	\$0
31411U3J8	COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,094,798.23	100%	0	\$0.00		0	\$0
31411UQE4	Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,571,329.30	100%	0	\$0.00		0	\$0
31411UQF1	Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,142,292.38	100%	0	\$0.00		0	\$0
31411UQJ3	Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,855.83	100%	0	\$0.00		0	\$0
31411UR45	Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,757,251.43	100%	0	\$0.00		0	\$0
31411UR52	Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$379,263.91	100%	0	\$0.00		0	\$0
31411UR60	Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$226,856.18	100%	0	\$0.00		0	\$0
31411UR86	Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,018.04	100%	0	\$0.00		0	\$0

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31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,027,187.29	100%	0	\$0.00		0	\$0
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,992.97	100%	0	\$0.00		0	\$0
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0
Total			6	\$550,818.13	100%	0	\$0.00		0	\$0
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0
Total			8	\$920,756.53	100%	0	\$0.00		0	\$0
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0
Total			206	\$20,091,345.68	100%	0	\$0.00		0	\$0
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0
Total			128	\$7,681,196.04	100%	0	\$0.00		0	\$0
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0
Total			83	\$8,214,871.93	100%	0	\$0.00		0	\$0
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0
Total			47	\$2,715,458.43	100%	0	\$0.00		0	\$0
31411US69		COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0
Total			155	\$25,859,974.08	100%	0	\$0.00		0	\$0
31411US77		COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0

Total			191	\$26,053,906.24	100%	0	\$0.00		0	\$0
31411US85		COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0
Total			81	\$6,940,186.80	100%	0	\$0.00		0	\$0
31411USV4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0
Total			387	\$50,589,645.21	100%	0	\$0.00		0	\$0
31411USW2		COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0
Total			180	\$12,513,795.91	100%	0	\$0.00		0	\$0
31411USX0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0
Total			295	\$29,215,700.06	100%	0	\$0.00		0	\$0
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0
Total			177	\$23,033,011.68	100%	0	\$0.00		0	\$0
31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0
Total			26	\$1,695,040.22	100%	0	\$0.00		0	\$0
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,149.22	100%	0	\$0.00		0	\$0
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0
Total			55	\$9,169,378.42	100%	0	\$0.00		0	\$0
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0
Total			19	\$3,158,643.89	100%	0	\$0.00		0	\$0

31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$743,437.52	100%	0	\$0.00		0	\$0
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0
Total			49	\$14,207,926.13	100%	0	\$0.00		0	\$0
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0
Total			70	\$14,756,952.91	100%	0	\$0.00		0	\$0
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0
Total			104	\$25,738,639.41	100%	0	\$0.00		0	\$0
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0
Total			247	\$59,649,986.33	100%	0	\$0.00		0	\$0
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0
Total			311	\$69,251,305.52	100%	0	\$0.00		0	\$0
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0
Total			96	\$21,005,934.17	100%	0	\$0.00		0	\$0
31411UTF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0
Total			105	\$22,702,366.21	100%	0	\$0.00		0	\$0
31411UTK7		COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0
Total			4	\$884,303.65	100%	0	\$0.00		0	\$0
31411UTL5		Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,102,841.91	100%	0	\$0.00		0	\$0
31411UTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,672,415.94	100%	0	\$0.00		0	\$0
31411UTN1		COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0
Total			4	\$766,663.40	100%	0	\$0.00		0	\$0
31411UTP6		COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0
Total			46	\$4,337,879.97	100%	0	\$0.00		0	\$0
31411UTQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,204,761.80	100%	0	\$0.00		0	\$0
31411UTX9		Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$585,509.99	100%	0	\$0.00		0	\$0
31411UTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,877.70	100%	0	\$0.00		0	\$0
31411UTZ4		Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,790.47	100%	0	\$0.00		0	\$0
31411UU25		COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$166,635.42	100%	0	\$0.00		0	\$0
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$357,445.96	100%	0	\$0.00		0	\$0
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0
Total			173	\$17,179,690.87	100%	0	\$0.00		0	\$0
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0
Total			156	\$20,313,253.29	100%	0	\$0.00		0	\$0
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0
Total			77	\$13,815,863.02	100%	0	\$0.00		0	\$0
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0
Total			251	\$62,700,772.99	100%	0	\$0.00		0	\$0
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0
Total			1,142	\$285,015,968.96	100%	0	\$0.00		0	\$0
31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0
Total			399	\$98,656,365.45	100%	0	\$0.00		0	\$0
31411UUM1		Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0
Total			108	\$30,011,276.15	100%	0	\$0.00		0	\$0
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0
Total			142	\$50,027,062.56	100%	0	\$0.00		0	\$0
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0
Total			92	\$25,028,519.92	100%	0	\$0.00		0	\$0
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0
Total			116	\$30,024,091.02	100%	0	\$0.00		0	\$0

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31411UUR0	COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0
Total		235	\$50,012,763.60	100%	0	\$0.00		0	\$0
31411UW9	Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$922,041.75	100%	0	\$0.00		0	\$0
31411UUX7	Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,805,007.70	100%	0	\$0.00		0	\$0
31411UV24	COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0
Total		37	\$10,227,179.49	100%	0	\$0.00		0	\$0
31411UV32	COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$711,870.36	100%	0	\$0.00		0	\$0
31411UV57	Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0	\$0
Total		4	\$482,747.70	100%	0	\$0.00		0	\$0
31411UV65	COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,149,779.86	100%	0	\$0.00		0	\$0
31411UV81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0
Total		76	\$12,840,577.11	100%	0	\$0.00		0	\$0
31411UVH1	COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0
Total		346	\$23,613,741.46	100%	0	\$0.00		0	\$0
31411UVJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0
Total		194	\$19,021,100.45	100%	0	\$0.00		0	\$0
31411UVK4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0

Total			316	\$19,949,565.46	100%	0	\$0.00		0	\$0
31411UVL2		COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0
Total			169	\$24,385,919.00	100%	0	\$0.00		0	\$0
31411UVN8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0
Total			100	\$21,189,744.05	100%	0	\$0.00		0	\$0
31411UVP3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0
Total			381	\$49,966,922.91	100%	0	\$0.00		0	\$0
31411UVQ1		COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0
Total			239	\$23,601,704.21	100%	0	\$0.00		0	\$0
31411UVR9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0
Total			198	\$25,662,625.81	100%	0	\$0.00		0	\$0
31411UVS7		COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0
Total			484	\$120,260,886.27	100%	0	\$0.00		0	\$0
31411UVT5		COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0
Total			1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0
Total			473	\$110,405,369.32	100%	0	\$0.00		0	\$0
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0
Total			77	\$20,001,059.98	100%	0	\$0.00		0	\$0

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31411UVY4	COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0
Total		108	\$30,005,327.41	100%	0	\$0.00		0	\$0
31411UVZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0
Total		34	\$8,423,472.12	100%	0	\$0.00		0	\$0
31411UW23	COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0
Total		51	\$13,038,733.56	100%	0	\$0.00		0	\$0
31411UW31	Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0
Total		74	\$20,418,044.58	100%	0	\$0.00		0	\$0
31411UW49	COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0
Total		56	\$14,916,178.60	100%	0	\$0.00		0	\$0
31411UW56	Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,497,336.73	100%	0	\$0.00		0	\$0
31411UW64	COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0
Total		38	\$7,394,807.02	100%	0	\$0.00		0	\$0
31411UW72	COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0
Total		27	\$6,837,550.00	100%	0	\$0.00		0	\$0
31411UW80	COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0
Total		29	\$7,812,360.00	100%	0	\$0.00		0	\$0
31411UW98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0
Total		27	\$6,309,156.00	100%	0	\$0.00		0	\$0

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

31411UWM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0
Total		124	\$12,010,615.94	100%	0	\$0.00		0	\$0
31411UWN7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0
Total		98	\$13,674,456.83	100%	0	\$0.00		0	\$0
31411UWP2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0
Total		439	\$110,998,329.98	100%	0	\$0.00		0	\$0
31411UWQ0	COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0
Total		1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0
31411UWR8	COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0
Total		367	\$88,473,924.60	100%	0	\$0.00		0	\$0
31411UWS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0
Total		118	\$25,026,578.88	100%	0	\$0.00		0	\$0
31411UWV9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0
Total		57	\$13,118,612.85	100%	0	\$0.00		0	\$0
31411UWZ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0
Total		39	\$7,420,630.10	100%	0	\$0.00		0	\$0
31411UX30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0
Total		177	\$17,231,678.31	100%	0	\$0.00		0	\$0
31411UX48	COUNTRYWIDE HOME	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0
Total			213	\$13,132,788.41	100%	0	\$0.00		0	\$0
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0
Total			406	\$53,199,581.24	100%	0	\$0.00		0	\$0
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0
Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0
Total			32	\$7,616,763.18	100%	0	\$0.00		0	\$0
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0
Total			85	\$20,009,942.34	100%	0	\$0.00		0	\$0
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0
Total			137	\$40,009,070.00	100%	0	\$0.00		0	\$0
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0
Total			104	\$25,001,880.97	100%	0	\$0.00		0	\$0
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0
Total			95	\$6,474,234.77	100%	0	\$0.00		0	\$0

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31411UY21	COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0
Total		33	\$3,853,261.88	100%	0	\$0.00		0	\$0
31411UY39	COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0
Total		26	\$2,694,202.57	100%	0	\$0.00		0	\$0
31411UYA3	COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0
Total		34	\$4,523,612.66	100%	0	\$0.00		0	\$0
31411UYB1	COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0
Total		32	\$3,130,906.83	100%	0	\$0.00		0	\$0
31411UYC9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	\$0
Total		109	\$16,981,556.15	100%	0	\$0.00		0	\$0
31411UYD7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0
Total		126	\$17,029,435.15	100%	0	\$0.00		0	\$0
31411UYF2	COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0
Total		534	\$132,645,586.07	100%	0	\$0.00		0	\$0
31411UYG0	COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0
Total		938	\$232,183,128.31	100%	0	\$0.00		0	\$0
31411UYH8	COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0
Total		527	\$121,296,286.76	100%	0	\$0.00		0	\$0
31411UYJ4	COUNTRYWIDE HOME	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0
Total			98	\$21,390,007.99	100%	0	\$0.00		0
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0
Total			49	\$11,847,582.56	100%	0	\$0.00		0
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0
Total			110	\$25,011,589.00	100%	0	\$0.00		0
31411UYR6		COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0
Total			6	\$1,214,699.47	100%	0	\$0.00		0
31411UYS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0
Total			32	\$5,857,251.40	100%	0	\$0.00		0
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0
Total			15	\$2,470,778.40	100%	0	\$0.00		0
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0
		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0
Total			4	\$342,323.50	100%	0	\$0.00		0
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0
		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0
Total			25	\$3,831,962.95	100%	0	\$0.00		0
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0
Total			30	\$2,597,994.81	100%	0	\$0.00		0
31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0

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		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0
Total			17	\$2,004,960.56	100%	0	\$0.00		0	\$0
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0
Total			17	\$2,342,186.73	100%	0	\$0.00		0	\$0
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,950,639.18	100%	0	\$0.00		0	\$0
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0
Total			130	\$35,008,416.50	100%	0	\$0.00		0	\$0
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0
Total			116	\$30,006,835.06	100%	0	\$0.00		0	\$0
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0
Total			82	\$25,004,779.68	100%	0	\$0.00		0	\$0
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0
Total			37	\$7,186,675.13	100%	0	\$0.00		0	\$0
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0
Total			368	\$48,354,637.44	100%	0	\$0.00		0	\$0
31411UZR5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0
Total			141	\$9,626,442.84	100%	0	\$0.00		0	\$0

31411UZS3	COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0
Total		196	\$19,492,044.59	100%	0	\$0.00		0	\$0
31411UZT1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0
Total		148	\$19,454,826.83	100%	0	\$0.00		0	\$0
31411UZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0
Total		67	\$11,548,816.86	100%	0	\$0.00		0	\$0
31411UZV6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0
Total		78	\$10,197,245.92	100%	0	\$0.00		0	\$0
31411UZW4	COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0
Total		455	\$118,176,284.33	100%	0	\$0.00		0	\$0
31411UZX2	COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0
Total		823	\$207,101,680.33	100%	0	\$0.00		0	\$0
31411UZY0	COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0
Total		394	\$96,325,823.35	100%	0	\$0.00		0	\$0
31411UZZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0
Total		127	\$28,684,705.99	100%	0	\$0.00		0	\$0
31411V3H0	U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,823,384.08	100%	0	\$0.00		0	\$0
31411V3J6	U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,464,406.94	100%	0	\$0.00		0	\$0

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31411V3K3	U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,955,409.82	100%	0	\$0.00		0	\$0
31411V3P2	U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$88,300.00	100%	0	\$0.00		0	\$0
31411V3S6	U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,894,170.30	100%	0	\$0.00		0	\$0
31411V3T4	U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0
Total		2	\$169,311.13	100%	0	\$0.00		0	\$0
31411V3U1	U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,194,016.55	100%	0	\$0.00		0	\$0
31411V3V9	U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0	\$0
Total		2	\$165,725.83	100%	0	\$0.00		0	\$0
31411V3W7	U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,412,051.41	100%	0	\$0.00		0	\$0
31411V3Y3	U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,344,922.98	100%	0	\$0.00		0	\$0
31411V4A4	U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,224,716.67	100%	0	\$0.00		0	\$0
31411V4C0	U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0	\$0
Total		3	\$211,552.98	100%	0	\$0.00		0	\$0
31411V4D8	U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$723,670.22	100%	0	\$0.00		0	\$0
31411V4G1	U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$931,819.17	100%	0	\$0.00		0	\$0
31411V4H9	U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$832,283.00	100%	0	\$0.00		0	\$0
31411V4J5	U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$317,877.31	100%	0	\$0.00		0	\$0
31411V4K2	U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$917,069.86	100%	0	\$0.00		0	\$0

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31411V4L0	U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$809,956.57	100%	0	\$0.00		0	\$0
31411V4M8	U.S. BANK N.A.	8	\$1,018,825.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,825.23	100%	0	\$0.00		0	\$0
31411V4N6	U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$488,648.52	100%	0	\$0.00		0	\$0
31411V4Q9	U.S. BANK N.A.	12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,672,226.27	100%	0	\$0.00		0	\$0
31411V4V8	U.S. BANK N.A.	2	\$177,029.97	100%	0	\$0.00	NA	0	\$0
Total		2	\$177,029.97	100%	0	\$0.00		0	\$0
31411V4W6	U.S. BANK N.A.	6	\$577,069.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$577,069.45	100%	0	\$0.00		0	\$0
31411V4X4	U.S. BANK N.A.	26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,912,420.42	100%	0	\$0.00		0	\$0
31411V4Z9	U.S. BANK N.A.	6	\$651,803.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$651,803.04	100%	0	\$0.00		0	\$0
31411V5C9	U.S. BANK N.A.	43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,036,198.16	100%	0	\$0.00		0	\$0
31411V5E5	U.S. BANK N.A.	6	\$742,130.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$742,130.43	100%	0	\$0.00		0	\$0
31411V5F2	U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$43,864.67	100%	0	\$0.00		0	\$0
31411V5G0	U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,124.41	100%	0	\$0.00		0	\$0
31411V5K1	U.S. BANK N.A.	36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,906,473.29	100%	0	\$0.00		0	\$0
31411V5L9	U.S. BANK N.A.	56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,613,655.02	100%	0	\$0.00		0	\$0
31411V5R6	U.S. BANK N.A.	9	\$966,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$966,350.00	100%	0	\$0.00		0	\$0

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31411V5S4	U.S. BANK N.A.	6	\$495,207.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$495,207.21	100%	0	\$0.00		0	\$0
31411V5U9	U.S. BANK N.A.	56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,503,587.71	100%	0	\$0.00		0	\$0
31411V5V7	U.S. BANK N.A.	57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,872,950.71	100%	0	\$0.00		0	\$0
31411V5W5	U.S. BANK N.A.	21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,921,765.20	100%	0	\$0.00		0	\$0
31411V5Y1	U.S. BANK N.A.	4	\$351,769.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$351,769.75	100%	0	\$0.00		0	\$0
31411V5Z8	U.S. BANK N.A.	10	\$1,224,544.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,224,544.11	100%	0	\$0.00		0	\$0
31411V6C8	U.S. BANK N.A.	3	\$310,140.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$310,140.12	100%	0	\$0.00		0	\$0
31411V6D6	U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$699,054.68	100%	0	\$0.00		0	\$0
31411V6E4	U.S. BANK N.A.	17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,680.45	100%	0	\$0.00		0	\$0
31411V6L8	U.S. BANK N.A.	5	\$506,734.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$506,734.57	100%	0	\$0.00		0	\$0
31411V6P9	U.S. BANK N.A.	21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,965,456.51	100%	0	\$0.00		0	\$0
31411V6Q7	U.S. BANK N.A.	2	\$37,850.47	100%	0	\$0.00	NA	0	\$0
Total		2	\$37,850.47	100%	0	\$0.00		0	\$0
31411V6R5	U.S. BANK N.A.	2	\$23,698.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$23,698.02	100%	0	\$0.00		0	\$0
31411V6S3	U.S. BANK N.A.	2	\$120,483.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$120,483.57	100%	0	\$0.00		0	\$0
31411V6U8	U.S. BANK N.A.	1	\$74,969.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,969.03	100%	0	\$0.00		0	\$0

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31411V7C7	U.S. BANK N.A.	2	\$178,214.20	100%	0	\$0.00	NA	0	\$0
Total		2	\$178,214.20	100%	0	\$0.00		0	\$0
31411V7D5	U.S. BANK N.A.	41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,981,625.45	100%	0	\$0.00		0	\$0
31411V7L7	GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0	\$0
Total		11	\$2,252,756.91	100%	0	\$0.00		0	\$0
31411V7M5	GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0
Total		186	\$47,229,080.43	100%	0	\$0.00		0	\$0
31411VBB4	Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,973,996.84	100%	0	\$0.00		0	\$0
31411VBG3	Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,179,723.66	100%	0	\$0.00		0	\$0
31411VBH1	Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,509,569.80	100%	0	\$0.00		0	\$0
31411VBJ7	Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,972,101.05	100%	0	\$0.00		0	\$0
31411VBK4	Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,427,019.93	100%	0	\$0.00		0	\$0
31411VDK2	SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0
Total		119	\$34,563,837.96	100%	0	\$0.00		0	\$0
31411VDL0	SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0
Total		37	\$9,943,061.00	100%	0	\$0.00		0	\$0
31411VE88	WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0

Total			12	\$1,124,864.68	100%	0	\$0.00		0	\$0
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0
Total			26	\$3,470,939.82	100%	0	\$0.00		0	\$0
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0
Total			53	\$13,885,705.40	100%	0	\$0.00		0	\$0
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,075,431.12	100%	0	\$0.00		0	\$0
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0	\$0
Total			12	\$3,032,460.38	100%	0	\$0.00		0	\$0
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,530,000.00	100%	0	\$0.00		0	\$0
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,486,423.81	100%	0	\$0.00		0	\$0
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,664.22	100%	0	\$0.00		0	\$0
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$0
Total			22	\$1,591,645.04	100%	0	\$0.00		0	\$0

31411VFF1	WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$0
Total		18	\$1,735,508.82	100%	0	\$0.00		0	\$0
31411VFG9	WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$0
Total		48	\$6,223,941.63	100%	0	\$0.00		0	\$0
31411VFH7	WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0
Total		341	\$87,491,138.30	100%	0	\$0.00		0	\$0
31411VFJ3	WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0
Total		114	\$7,543,210.21	100%	0	\$0.00		0	\$0
31411VFK0	WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0
Total		95	\$9,375,595.90	100%	0	\$0.00		0	\$0
31411VFL8	WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0	\$0
Total		201	\$26,373,748.52	100%	0	\$0.00		0	\$0
31411VFN4	WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0	\$0
Total		15	\$3,331,340.83	100%	0	\$0.00		0	\$0
31411VFP9	WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0

Total			633	\$154,506,247.38	100%	0	\$0.00		0	\$0
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0
Total			103	\$6,991,371.48	100%	0	\$0.00		0	\$0
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0
Total			93	\$9,029,210.47	100%	0	\$0.00		0	\$0
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0
Total			117	\$15,055,590.81	100%	0	\$0.00		0	\$0
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0
Total			80	\$16,898,115.26	100%	0	\$0.00		0	\$0
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0
Total			18	\$1,511,725.34	100%	0	\$0.00		0	\$0
31411VJV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0
Total			17	\$3,823,558.93	100%	0	\$0.00		0	\$0
31411VJY0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0
Total			24	\$5,001,272.45	100%	0	\$0.00		0	\$0
31411VJZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0
Total			36	\$3,059,385.04	100%	0	\$0.00		0	\$0
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0
Total			157	\$25,205,509.56	100%	0	\$0.00		0	\$0
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0
Total			2	\$653,511.35	100%	0	\$0.00		0	\$0
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,024,491.73	100%	0	\$0.00		0	\$0
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,723,776.42	100%	0	\$0.00		0	\$0
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,714,837.83	100%	0	\$0.00		0	\$0
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,202,505.19	100%	0	\$0.00		0	\$0
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,563,151.08	100%	0	\$0.00		0	\$0
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,701,390.87	100%	0	\$0.00		0	\$0
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,577,760.00	100%	0	\$0.00		0	\$0
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,083,626.80	100%	0	\$0.00		0	\$0
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0
Total			217	\$53,038,687.11	100%	0	\$0.00		0	\$0

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

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		Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0
31411VQX0		INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0
31411VQY8		Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0
31411VQZ5		Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0
31411VR27		Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,482,249.97	100%	0	\$0.00		0	\$0
31411VR35		Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,584,647.11	100%	0	\$0.00		0	\$0
31411VRA9		INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0
Total			445	\$119,711,885.15	100%	0	\$0.00		0	\$0
31411VRB7		Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0
Total			174	\$39,072,485.01	100%	0	\$0.00		0	\$0
31411VRC5		Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0
Total			91	\$18,398,425.11	100%	0	\$0.00		0	\$0
31411VRF8		INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0
Total			85	\$23,922,896.59	100%	0	\$0.00		0	\$0
31411VRG6		INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0
Total			60	\$4,391,083.02	100%	0	\$0.00		0	\$0
31411VRH4		Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,740,974.77	100%	0	\$0.00		0	\$0
31411VRJ0		Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,948,928.30	100%	0	\$0.00		0	\$0
31411VRK7		Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,046,420.37	100%	0	\$0.00		0	\$0

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31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0
Total		72	\$7,136,876.10	100%	0	\$0.00		0	\$0
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,676,449.70	100%	0	\$0.00		0	\$0
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0
Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0

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31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0
Total		24	\$3,315,410.00	100%	0	\$0.00		0	\$0
31411VSN0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0
Total		36	\$3,974,770.65	100%	0	\$0.00		0	\$0
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,264,000.42	100%	0	\$0.00		0	\$0
31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,335,310.00	100%	0	\$0.00		0	\$0
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0
Total		24	\$3,153,585.00	100%	0	\$0.00		0	\$0
31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0
Total		175	\$39,586,663.79	100%	0	\$0.00		0	\$0
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0
Total			151	\$40,001,310.83	100%	0	\$0.00		0	\$0
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0
Total			377	\$95,004,585.11	100%	0	\$0.00		0	\$0
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0
Total			164	\$40,000,471.32	100%	0	\$0.00		0	\$0
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0
Total			170	\$40,002,145.49	100%	0	\$0.00		0	\$0
31411VT74		CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0
Total			86	\$20,386,125.16	100%	0	\$0.00		0	\$0
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0
Total			79	\$19,999,871.50	100%	0	\$0.00		0	\$0
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0
Total			41	\$11,176,390.74	100%	0	\$0.00		0	\$0
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0
Total			222	\$76,741,102.96	100%	0	\$0.00		0	\$0
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0
Total			413	\$99,674,585.61	100%	0	\$0.00		0	\$0
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0

Total			384	\$99,287,976.22	100%	0	\$0.00		0	\$0
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0
Total			379	\$99,643,493.45	100%	0	\$0.00		0	\$0
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0
Total			404	\$99,244,329.93	100%	0	\$0.00		0	\$0
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0
Total			410	\$99,030,711.31	100%	0	\$0.00		0	\$0
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0
Total			207	\$49,789,097.39	100%	0	\$0.00		0	\$0
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,468,143.23	100%	0	\$0.00		0	\$0
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0
Total			30	\$3,908,847.37	100%	0	\$0.00		0	\$0
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0
Total			155	\$43,100,934.69	100%	0	\$0.00		0	\$0
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,449.89	100%	0	\$0.00		0	\$0
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0
Total			24	\$2,388,969.62	100%	0	\$0.00		0	\$0

31411VTV1	CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0
Total		61	\$7,914,721.63	100%	0	\$0.00		0	\$0
31411VTW9	CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0
Total		263	\$73,344,987.78	100%	0	\$0.00		0	\$0
31411VTX7	CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,029,772.12	100%	0	\$0.00		0	\$0
31411VTY5	CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0
Total		27	\$5,514,386.66	100%	0	\$0.00		0	\$0
31411VTZ2	Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,034,214.26	100%	0	\$0.00		0	\$0
31411VUB3	CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,094,731.14	100%	0	\$0.00		0	\$0
31411VVJ5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,514,273.46	100%	0	\$0.00		0	\$0
31411VVK2	NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0
Total		38	\$5,679,481.69	100%	0	\$0.00		0	\$0
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0
Total		68	\$11,394,772.98	100%	0	\$0.00		0	\$0
31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0
Total			21	\$3,042,217.78	100%	0	\$0.00		0	\$0
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0
Total			17	\$3,275,173.08	100%	0	\$0.00		0	\$0
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0
Total			161	\$25,158,814.15	100%	0	\$0.00		0	\$0
31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,651,341.62	100%	0	\$0.00		0	\$0
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,632,606.91	100%	0	\$0.00		0	\$0
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,797,437.60	100%	0	\$0.00		0	\$0
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,976,713.18	100%	0	\$0.00		0	\$0
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,967,580.00	100%	0	\$0.00		0	\$0
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,473,660.00	100%	0	\$0.00		0	\$0
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,903,654.20	100%	0	\$0.00		0	\$0
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,575,415.00	100%	0	\$0.00		0	\$0
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,138,932.00	100%	0	\$0.00		0	\$0
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0

	BANK								
Total		60	\$11,907,104.30	100%	0	\$0.00		0	\$0
31411W6A0	Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,018,123.62	100%	0	\$0.00		0	\$0
31411W6B8	Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0
Total		89	\$14,390,064.23	100%	0	\$0.00		0	\$0
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0
Total		225	\$29,690,634.30	100%	0	\$0.00		0	\$0
31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,906,131.02	100%	0	\$0.00		0	\$0
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0
Total		111	\$21,330,885.17	100%	0	\$0.00		0	\$0
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,842,085.19	100%	0	\$0.00		0	\$0
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,172,869.71	100%	0	\$0.00		0	\$0
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0
Total		97	\$16,974,367.91	100%	0	\$0.00		0	\$0
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,130,901.28	100%	0	\$0.00		0	\$0
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,312,716.78	100%	0	\$0.00		0	\$0
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,799,099.07	100%	0	\$0.00		0	\$0
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,264,718.77	100%	0	\$0.00		0	\$0
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,554,858.62	100%	0	\$0.00		0	\$0
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,615,252.14	100%	0	\$0.00		0	\$0
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,414,922.00	100%	0	\$0.00		0	\$0
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,242,677.96	100%	0	\$0.00		0	\$0
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,200,707.64	100%	0	\$0.00		0	\$0
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0
Total			45	\$12,063,381.12	100%	0	\$0.00		0	\$0
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0
Total			151	\$36,640,414.06	100%	0	\$0.00		0	\$0
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0
Total			48	\$8,511,757.71	100%	0	\$0.00		0	\$0
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0
Total			147	\$35,607,927.40	100%	0	\$0.00		0	\$0
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0
Total			28	\$1,541,920.55	100%	0	\$0.00		0	\$0
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0

Total			178	\$26,447,826.45	100%	0	\$0.00		0	\$0
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0
Total			44	\$9,525,684.45	100%	0	\$0.00		0	\$0
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0
Total			148	\$33,862,226.47	100%	0	\$0.00		0	\$0
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0
Total			62	\$3,719,721.43	100%	0	\$0.00		0	\$0
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0
Total			109	\$16,719,897.62	100%	0	\$0.00		0	\$0
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0
Total			171	\$42,382,331.97	100%	0	\$0.00		0	\$0
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,911,019.31	100%	0	\$0.00		0	\$0
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0
Total			33	\$4,422,224.17	100%	0	\$0.00		0	\$0
31411WAH0		GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0
Total			120	\$17,870,870.22	100%	0	\$0.00		0	\$0
31411WAJ6		GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0
Total			147	\$16,841,005.31	100%	0	\$0.00		0	\$0

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31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0
Total		55	\$4,445,725.95	100%	0	\$0.00		0	\$0
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0
Total		101	\$19,498,382.22	100%	0	\$0.00		0	\$0
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0
Total		33	\$6,412,265.07	100%	0	\$0.00		0	\$0
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0
Total		76	\$15,927,405.60	100%	0	\$0.00		0	\$0
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0
Total		135	\$29,871,388.10	100%	0	\$0.00		0	\$0
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0
Total		54	\$5,174,338.32	100%	0	\$0.00		0	\$0
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0
Total		77	\$18,394,765.22	100%	0	\$0.00		0	\$0
31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0
Total		81	\$15,113,808.70	100%	0	\$0.00		0	\$0
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0
Total		224	\$36,540,813.27	100%	0	\$0.00		0	\$0
31411WAV9	GMAC MORTGAGE,	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0
Total		108	\$17,397,925.11	100%	0	\$0.00		0	\$0
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0
Total		53	\$9,100,749.99	100%	0	\$0.00		0	\$0
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0
Total		25	\$2,846,563.37	100%	0	\$0.00		0	\$0
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0
Total		19	\$2,732,767.91	100%	0	\$0.00		0	\$0
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0
Total		118	\$28,731,476.33	100%	0	\$0.00		0	\$0
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0
Total		249	\$49,068,720.44	100%	0	\$0.00		0	\$0
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0
Total		161	\$24,116,056.92	100%	0	\$0.00		0	\$0
31411WB48	GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0
Total		118	\$24,165,806.78	100%	0	\$0.00		0	\$0
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0
Total		30	\$5,985,850.00	100%	0	\$0.00		0	\$0
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0
Total			30	\$4,747,385.19	100%	0	\$0.00		0	\$0
31411WB89		GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0
Total			62	\$7,736,075.65	100%	0	\$0.00		0	\$0
31411WB97		GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0
Total			82	\$8,798,330.09	100%	0	\$0.00		0	\$0
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0
Total			46	\$7,533,432.41	100%	0	\$0.00		0	\$0
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0
Total			6	\$940,441.88	100%	0	\$0.00		0	\$0
31411WBC0		GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0
Total			163	\$31,182,767.89	100%	0	\$0.00		0	\$0
31411WBD8		GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0
Total			215	\$43,826,192.54	100%	0	\$0.00		0	\$0
31411WBE6		GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0
Total			83	\$13,476,515.33	100%	0	\$0.00		0	\$0
31411WBF3		GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0
Total			42	\$10,039,661.09	100%	0	\$0.00		0	\$0
31411WBG1		GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0

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Total			27	\$6,706,116.82	100%	0	\$0.00		0	\$0
31411WBH9		GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0
Total			15	\$3,431,100.00	100%	0	\$0.00		0	\$0
31411WBJ5		GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0
Total			5	\$1,295,720.00	100%	0	\$0.00		0	\$0
31411WBK2		GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0
Total			170	\$36,072,506.42	100%	0	\$0.00		0	\$0
31411WBL0		GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0
Total			59	\$8,988,654.65	100%	0	\$0.00		0	\$0
31411WBM8		GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0
Total			84	\$19,493,121.07	100%	0	\$0.00		0	\$0
31411WBN6		GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0
Total			62	\$13,590,550.87	100%	0	\$0.00		0	\$0
31411WBP1		GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0
Total			166	\$32,451,262.56	100%	0	\$0.00		0	\$0
31411WBQ9		GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0
Total			39	\$4,992,761.16	100%	0	\$0.00		0	\$0
31411WBR7		GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0
Total			63	\$7,312,769.63	100%	0	\$0.00		0	\$0

31411WBS5	GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0
Total		97	\$16,725,701.91	100%	0	\$0.00		0	\$0
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0
Total		38	\$4,630,857.15	100%	0	\$0.00		0	\$0
31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,257,336.06	100%	0	\$0.00		0	\$0
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0
Total		89	\$14,357,925.78	100%	0	\$0.00		0	\$0
31411WBW6	GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0
Total		132	\$14,786,037.78	100%	0	\$0.00		0	\$0
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0
Total		149	\$32,611,689.40	100%	0	\$0.00		0	\$0
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0
Total		88	\$19,110,102.42	100%	0	\$0.00		0	\$0
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0
Total		87	\$17,372,229.58	100%	0	\$0.00		0	\$0
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,069,280.08	100%	0	\$0.00		0	\$0

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31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,785.00	100%	0	\$0.00		0	\$0
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,398,069.00	100%	0	\$0.00		0	\$0
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0
Total		76	\$16,709,272.14	100%	0	\$0.00		0	\$0
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0
Total		87	\$10,296,560.99	100%	0	\$0.00		0	\$0
31411WN86	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0
Total		22	\$6,029,214.05	100%	0	\$0.00		0	\$0
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0
Total		67	\$15,388,033.55	100%	0	\$0.00		0	\$0
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0
Total		20	\$3,892,809.00	100%	0	\$0.00		0	\$0
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0
Total		136	\$27,767,629.00	100%	0	\$0.00		0	\$0
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0
Total		48	\$4,104,363.31	100%	0	\$0.00		0	\$0
31411WNP8	FIRST HORIZON HOME	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0

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	LOAN CORPORATION								
	Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,546,927.06	100%	0	\$0.00		0	\$0
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0
Total		22	\$1,610,940.46	100%	0	\$0.00		0	\$0
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0
Total		93	\$25,000,935.00	100%	0	\$0.00		0	\$0
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0
Total		145	\$39,474,085.44	100%	0	\$0.00		0	\$0
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0
Total		55	\$3,712,921.42	100%	0	\$0.00		0	\$0
31411WNU7	FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0
Total		84	\$8,139,295.25	100%	0	\$0.00		0	\$0
31411WNV5	FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0
Total		125	\$32,879,018.85	100%	0	\$0.00		0	\$0
31411WNW3	FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,449,552.00	100%	0	\$0.00		0	\$0
31411WNX1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,722,106.94	100%	0	\$0.00		0	\$0
31411WNY9	FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0
Total			5	\$1,244,758.00	100%	0	\$0.00		0	\$0
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0
Total			115	\$19,355,314.25	100%	0	\$0.00		0	\$0
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0
Total			91	\$18,384,203.08	100%	0	\$0.00		0	\$0
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0
Total			16	\$2,232,751.96	100%	0	\$0.00		0	\$0
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0
Total			12	\$2,400,760.93	100%	0	\$0.00		0	\$0
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0	\$0
Total			56	\$14,675,319.00	100%	0	\$0.00		0	\$0
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0
Total			15	\$3,871,000.00	100%	0	\$0.00		0	\$0
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,938,864.87	100%	0	\$0.00		0	\$0
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,955,328.67	100%	0	\$0.00		0	\$0
31411WS24		Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,734,129.17	100%	0	\$0.00		0	\$0
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,975,186.79	100%	0	\$0.00		0	\$0

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31411WS73	Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,069,300.00	100%	0	\$0.00		0	\$0
31411WS81	Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,062,100.00	100%	0	\$0.00		0	\$0
31411WS99	Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,456,943.08	100%	0	\$0.00		0	\$0
31411WSU2	Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,592,882.78	100%	0	\$0.00		0	\$0
31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,587,408.19	100%	0	\$0.00		0	\$0
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,438,332.72	100%	0	\$0.00		0	\$0
31411WSX6	Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,669,465.49	100%	0	\$0.00		0	\$0
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,331,873.91	100%	0	\$0.00		0	\$0
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,531,604.33	100%	0	\$0.00		0	\$0
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,713,050.00	100%	0	\$0.00		0	\$0
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0

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31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,256.87	100%	0	\$0.00		0	\$0
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,046,396.00	100%	0	\$0.00		0	\$0
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0

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31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,385,082.28	100%	0	\$0.00		0	\$0
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0

Total			89	\$20,910,937.09	100%	0	\$0.00		0	\$0
31411WXD4	OHIO SAVINGS BANK		16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0
	Unavailable		1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0
Total			1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0
31411WXE2	OHIO SAVINGS BANK		9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0
	Unavailable		287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0
Total			296	\$70,032,708.76	100%	0	\$0.00		0	\$0
31411WXG7	OHIO SAVINGS BANK		5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0
Total			69	\$4,789,903.76	100%	0	\$0.00		0	\$0
31411WXH5	OHIO SAVINGS BANK		10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0
Total			177	\$11,975,091.79	100%	0	\$0.00		0	\$0
31411WXJ1	Unavailable		69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,195,779.80	100%	0	\$0.00		0	\$0
31411W XK8	Unavailable		26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,331,533.49	100%	0	\$0.00		0	\$0
31411WXL6	OHIO SAVINGS BANK		6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0
Total			109	\$10,680,947.26	100%	0	\$0.00		0	\$0
31411WXM4	OHIO SAVINGS BANK		5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0
	Unavailable		191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0
Total			196	\$19,352,270.52	100%	0	\$0.00		0	\$0
31411WXN2	OHIO SAVINGS BANK		1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0
Total			22	\$2,134,154.40	100%	0	\$0.00		0	\$0
31411WXP7	OHIO SAVINGS BANK		6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0
	Unavailable		293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0
Total			299	\$38,935,494.17	100%	0	\$0.00		0	\$0
31411WXQ5	OHIO SAVINGS BANK		4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0
	Unavailable		241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0
Total			245	\$31,924,216.85	100%	0	\$0.00		0	\$0
31411WXR3	Unavailable		20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,602,216.89	100%	0	\$0.00		0	\$0
31411WXS1	Unavailable		7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,827,888.07	100%	0	\$0.00		0	\$0
31411WXT9	OHIO SAVINGS BANK		4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0
	Unavailable		342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0
Total			346	\$78,810,859.02	100%	0	\$0.00		0	\$0
31411WXU6	OHIO SAVINGS BANK		15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0
	Unavailable		469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0
Total			484	\$102,649,297.86	100%	0	\$0.00		0	\$0
31411WXV4	OHIO SAVINGS BANK		3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0
Total			60	\$10,544,489.77	100%	0	\$0.00		0	\$0
31411WXW2	Unavailable		115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0
Total			115	\$16,933,474.30	100%	0	\$0.00		0	\$0
31411WXX0	Unavailable		17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,130,110.14	100%	0	\$0.00		0	\$0
31411WXY8	OHIO SAVINGS BANK		3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0
Total			86	\$16,037,853.41	100%	0	\$0.00		0	\$0
31411WXZ5	OHIO SAVINGS BANK		3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0
Total			214	\$34,913,856.98	100%	0	\$0.00		0	\$0
31411WY27	OHIO SAVINGS BANK		6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0
Total			227	\$39,941,286.47	100%	0	\$0.00		0	\$0
31411WY43	OHIO SAVINGS BANK		2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0
Total			119	\$31,280,914.88	100%	0	\$0.00		0	\$0
31411WY50	OHIO SAVINGS BANK		1	\$85,000.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,447,526.43	94.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,532,526.43	100%	0	\$0.00		0	\$0
31411WY68	Unavailable		20	\$4,361,673.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,361,673.61	100%	0	\$0.00		0	\$0

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31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,587,876.70	100%	0	\$0.00		0	\$0
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,408,933.07	100%	0	\$0.00		0	\$0
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,360,026.61	100%	0	\$0.00		0	\$0
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0
Total		124	\$23,562,906.87	100%	0	\$0.00		0	\$0
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,062,656.47	100%	0	\$0.00		0	\$0
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0
Total		39	\$2,181,683.28	100%	0	\$0.00		0	\$0
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,210,579.26	100%	0	\$0.00		0	\$0
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0
Total		41	\$3,897,987.26	100%	0	\$0.00		0	\$0
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,477,750.27	100%	0	\$0.00		0	\$0
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,030,109.80	100%	0	\$0.00		0	\$0
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,074,593.95	100%	0	\$0.00		0	\$0
31411WYQ4	OHIO SAVINGS BANK		1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0
Total			27	\$6,037,318.98	100%	0	\$0.00		0	\$0
31411WYR2	OHIO SAVINGS BANK		1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0
Total			28	\$5,355,512.63	100%	0	\$0.00		0	\$0
31411WYS0	OHIO SAVINGS BANK		5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0
Total			95	\$15,384,040.41	100%	0	\$0.00		0	\$0
31411WYT8	Unavailable		7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,093,086.70	100%	0	\$0.00		0	\$0
31411WYV3	OHIO SAVINGS BANK		1	\$174,378.77	1%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0
Total			93	\$17,357,759.47	100%	0	\$0.00		0	\$0
31411WYW1	OHIO SAVINGS BANK		2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0
Total			80	\$13,084,040.76	100%	0	\$0.00		0	\$0
31411WYX9	Unavailable		15	\$2,259,653.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,259,653.34	100%	0	\$0.00		0	\$0
31411WYY7	Unavailable		64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,937,603.12	100%	0	\$0.00		0	\$0
31411WYZ4	OHIO SAVINGS BANK		13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0
	Unavailable		844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0
Total			857	\$176,293,261.14	100%	0	\$0.00		0	\$0
31411WZA8	OHIO SAVINGS BANK		9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0
	Unavailable		927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0
Total			936	\$119,283,829.82	100%	0	\$0.00		0	\$0
31411WZB6	OHIO SAVINGS BANK		1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0
Total			66	\$6,830,873.52	100%	0	\$0.00		0	\$0
31411WZC4	OHIO SAVINGS BANK		1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0

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Total			14	\$1,275,082.96	100%	0	\$0.00		0	\$0
31411WZD2	Unavailable		29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,297,220.06	100%	0	\$0.00		0	\$0
31411WZE0	Unavailable		74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,956,504.37	100%	0	\$0.00		0	\$0
31411WZF7	Unavailable		14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,204,462.09	100%	0	\$0.00		0	\$0
31411WZG5	OHIO SAVINGS BANK		2	\$537,163.08	38.02%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$875,500.00	61.98%	0	\$0.00	NA	0	\$0
Total			5	\$1,412,663.08	100%	0	\$0.00		0	\$0
31411WZH3	OHIO SAVINGS BANK		3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0
Total			103	\$25,810,089.15	100%	0	\$0.00		0	\$0
31411WZJ9	OHIO SAVINGS BANK		1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0
Total			62	\$14,676,730.01	100%	0	\$0.00		0	\$0
31411WZL4	OHIO SAVINGS BANK		1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0
Total			28	\$8,022,260.99	100%	0	\$0.00		0	\$0
31411X2A2	COUNTRYWIDE HOME LOANS, INC.		35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0
Total			70	\$7,965,053.16	100%	0	\$0.00		0	\$0
31411X2B0	COUNTRYWIDE HOME LOANS, INC.		38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0
Total			127	\$20,683,813.72	100%	0	\$0.00		0	\$0
31411X2D6	COUNTRYWIDE HOME LOANS, INC.		59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0
31411X2E4	COUNTRYWIDE HOME LOANS, INC.		23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0
Total			48	\$3,347,867.97	100%	0	\$0.00		0	\$0

31411X2F1	COUNTRYWIDE HOME LOANS, INC.	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0
Total		25	\$1,711,918.00	100%	0	\$0.00		0	\$0
31411X2G9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0
Total		60	\$7,688,921.55	100%	0	\$0.00		0	\$0
31411X2H7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0
Total		115	\$7,202,162.14	100%	0	\$0.00		0	\$0
31411X2J3	COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0
Total		562	\$142,737,001.39	100%	0	\$0.00		0	\$0
31411X2K0	COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0
Total		224	\$53,981,063.91	100%	0	\$0.00		0	\$0
31411X2P9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0
Total		156	\$38,961,234.67	100%	0	\$0.00		0	\$0
31411X2Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0
Total		128	\$21,228,820.92	100%	0	\$0.00		0	\$0
31411X2U8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0
Total		94	\$21,560,665.03	100%	0	\$0.00		0	\$0
31411X2V6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0
Total		68	\$17,848,771.05	100%	0	\$0.00		0	\$0

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31411X2W4	COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0
Total		18	\$1,245,896.26	100%	0	\$0.00		0	\$0
31411X2X2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0
Total		75	\$9,779,231.96	100%	0	\$0.00		0	\$0
31411X2Y0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0
Total		31	\$8,353,910.25	100%	0	\$0.00		0	\$0
31411X2Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0
Total		22	\$4,286,819.54	100%	0	\$0.00		0	\$0
31411X3A1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0
Total		78	\$18,299,122.21	100%	0	\$0.00		0	\$0
31411X3C7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0
Total		164	\$21,554,615.84	100%	0	\$0.00		0	\$0
31411X3D5	COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0
Total		33	\$2,250,881.35	100%	0	\$0.00		0	\$0
31411X3E3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0
Total		23	\$2,257,152.36	100%	0	\$0.00		0	\$0
31411X3F0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0	\$0
Total		65	\$6,338,577.00	100%	0	\$0.00		0	\$0
31411X3G8	COUNTRYWIDE HOME	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0	\$0
Total			45	\$5,823,791.26	100%	0	\$0.00		0	\$0
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0
Total			41	\$2,539,085.23	100%	0	\$0.00		0	\$0
31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0
Total			24	\$2,328,925.93	100%	0	\$0.00		0	\$0
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0	\$0
Total			393	\$97,434,981.32	100%	0	\$0.00		0	\$0
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0
Total			338	\$83,255,627.68	100%	0	\$0.00		0	\$0
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0	\$0
Total			240	\$56,213,853.22	100%	0	\$0.00		0	\$0
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0
Total			114	\$25,010,081.65	100%	0	\$0.00		0	\$0
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,148,639.93	100%	0	\$0.00		0	\$0
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0
Total			498	\$122,085,266.42	100%	0	\$0.00		0	\$0
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0
Total			75	\$9,483,618.39	100%	0	\$0.00		0	\$0
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0
Total			117	\$24,008,505.23	100%	0	\$0.00		0	\$0
31411X3Y9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0
Total			37	\$8,326,184.95	100%	0	\$0.00		0	\$0
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0
Total			173	\$25,671,017.78	100%	0	\$0.00		0	\$0
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0
Total			76	\$8,819,806.73	100%	0	\$0.00		0	\$0
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0
Total			273	\$35,567,559.87	100%	0	\$0.00		0	\$0
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0
Total			40	\$2,815,856.53	100%	0	\$0.00		0	\$0
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0
Total			56	\$3,865,967.37	100%	0	\$0.00		0	\$0
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0
Total			37	\$3,658,032.32	100%	0	\$0.00		0	\$0
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0

Total			105	\$13,464,876.38	100%	0	\$0.00		0	\$0
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0
Total			27	\$2,593,878.25	100%	0	\$0.00		0	\$0
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0
Total			420	\$102,902,946.21	100%	0	\$0.00		0	\$0
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0
Total			353	\$82,591,920.18	100%	0	\$0.00		0	\$0
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0
Total			59	\$12,687,087.89	100%	0	\$0.00		0	\$0
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0
31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0
31411X4X0			7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0
Total			9	\$1,705,388.53	100%	0	\$0.00		0
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0
Total			93	\$20,205,878.40	100%	0	\$0.00		0
31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0
		Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0
Total			91	\$23,183,200.63	100%	0	\$0.00		0
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0
		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0
Total			86	\$22,092,479.05	100%	0	\$0.00		0
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0
		Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0
Total			92	\$25,055,857.69	100%	0	\$0.00		0
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0
		Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0
Total			87	\$22,784,569.38	100%	0	\$0.00		0
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0
		Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0
Total			185	\$47,762,381.50	100%	0	\$0.00		0
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0
		Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0
Total			115	\$29,454,229.69	100%	0	\$0.00		0
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0
Total			18	\$4,220,373.19	100%	0	\$0.00		0
31411X5M3		COUNTRYWIDE HOME	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0
Total			134	\$24,076,648.48	100%	0	\$0.00		0	\$0
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0
Total			50	\$13,605,268.61	100%	0	\$0.00		0	\$0
31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0	\$0
Total			26	\$7,584,814.40	100%	0	\$0.00		0	\$0
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0
Total			40	\$7,923,015.81	100%	0	\$0.00		0	\$0
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0
Total			34	\$2,376,977.85	100%	0	\$0.00		0	\$0
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0	\$0
Total			36	\$2,560,668.24	100%	0	\$0.00		0	\$0
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0
Total			32	\$4,802,099.70	100%	0	\$0.00		0	\$0
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0
Total			253	\$33,426,037.11	100%	0	\$0.00		0	\$0
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0
Total			89	\$8,807,425.11	100%	0	\$0.00		0	\$0
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0
Total			70	\$9,053,054.01	100%	0	\$0.00		0	\$0
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0
Total			60	\$5,919,233.61	100%	0	\$0.00		0	\$0
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0
Total			58	\$3,760,907.00	100%	0	\$0.00		0	\$0
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0
Total			47	\$6,290,035.22	100%	0	\$0.00		0	\$0
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0
Total			27	\$2,451,021.50	100%	0	\$0.00		0	\$0
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0
Total			413	\$104,317,226.51	100%	0	\$0.00		0	\$0
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0
Total			214	\$53,610,270.33	100%	0	\$0.00		0	\$0
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0
Total			218	\$54,739,075.93	100%	0	\$0.00		0	\$0
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$266,507.20	100%	0	\$0.00		0	\$0

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31411X6P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0
Total		26	\$4,588,443.63	100%	0	\$0.00		0	\$0
31411X6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0
Total		28	\$5,378,930.66	100%	0	\$0.00		0	\$0
31411X6R1	COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0
Total		10	\$2,004,385.57	100%	0	\$0.00		0	\$0
31411X6S9	COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0
Total		14	\$3,010,323.09	100%	0	\$0.00		0	\$0
31411X6T7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0
Total		9	\$2,362,027.14	100%	0	\$0.00		0	\$0
31411X6U4	COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0
Total		24	\$4,553,305.57	100%	0	\$0.00		0	\$0
31411X6V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0
Total		12	\$2,851,134.36	100%	0	\$0.00		0	\$0
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0
Total		95	\$22,076,598.26	100%	0	\$0.00		0	\$0
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0
Total		39	\$2,907,644.00	100%	0	\$0.00		0	\$0
31411X7C3	COUNTRYWIDE HOME	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0
Total			56	\$3,960,052.81	100%	0	\$0.00		0	\$0
31411X7D1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0
Total			348	\$45,726,315.71	100%	0	\$0.00		0	\$0
31411X7E9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0
Total			137	\$13,621,148.74	100%	0	\$0.00		0	\$0
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0
Total			86	\$5,767,529.24	100%	0	\$0.00		0	\$0
31411X7G4		COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,411,982.57	87.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,612,182.57	100%	0	\$0.00		0	\$0
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0
Total			333	\$84,502,224.58	100%	0	\$0.00		0	\$0
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0
Total			296	\$74,803,380.57	100%	0	\$0.00		0	\$0
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0
Total			283	\$66,998,976.26	100%	0	\$0.00		0	\$0
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,239,257.00	100%	0	\$0.00		0	\$0
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,934.00	100%	0	\$0.00		0	\$0

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31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0
Total			196	\$44,415,250.06	100%	0	\$0.00		0	\$0
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,431,960.63	100%	0	\$0.00		0	\$0
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,285,438.01	100%	0	\$0.00		0	\$0
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$970,008.92	100%	0	\$0.00		0	\$0
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,041,382.93	100%	0	\$0.00		0	\$0
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,687,666.22	100%	0	\$0.00		0	\$0
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,346,974.48	100%	0	\$0.00		0	\$0
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$995,055.62	100%	0	\$0.00		0	\$0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$851,312.39	100%	0	\$0.00		0	\$0
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,121,858.67	100%	0	\$0.00		0	\$0
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,323,940.21	100%	0	\$0.00		0	\$0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,802,936.33	100%	0	\$0.00		0	\$0

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31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,167,285.16	100%	0	\$0.00		0	\$0
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,056,443.90	100%	0	\$0.00		0	\$0
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$446,151.16	100%	0	\$0.00		0	\$0
31411XBJ3		CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,712,360.78	100%	0	\$0.00		0	\$0
31411XBL8		KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$773,014.74	100%	0	\$0.00		0	\$0
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$572,419.52	100%	0	\$0.00		0	\$0
31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,746,640.22	100%	0	\$0.00		0	\$0
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,263,571.87	100%	0	\$0.00		0	\$0
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$866,030.25	100%	0	\$0.00		0	\$0
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,961,618.82	100%	0	\$0.00		0	\$0
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,292,720.55	100%	0	\$0.00		0	\$0
31411XBT1		KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,045,127.44	100%	0	\$0.00		0	\$0
31411XBU8		KENTUCKY HOUSING	17	\$2,030,489.44	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			17	\$2,030,489.44	100%	0	\$0.00	0	\$0
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	\$0
Total			14	\$1,587,573.26	100%	0	\$0.00	0	\$0
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	\$0
Total			28	\$3,080,403.81	100%	0	\$0.00	0	\$0
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	\$0
Total			25	\$2,542,144.34	100%	0	\$0.00	0	\$0
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	\$0
Total			18	\$1,965,404.04	100%	0	\$0.00	0	\$0
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	\$0
Total			25	\$2,750,700.20	100%	0	\$0.00	0	\$0
31411XC52		BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	\$0
Total			4	\$1,417,252.87	100%	0	\$0.00	0	\$0
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	\$0
Total			33	\$1,955,272.44	100%	0	\$0.00	0	\$0
31411XCC7		COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	\$0
		Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	\$0
Total			70	\$4,681,840.69	100%	0	\$0.00	0	\$0
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	\$0
		Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	\$0
Total			14	\$1,300,041.25	100%	0	\$0.00	0	\$0
31411XCE3		COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	\$0
Total			21	\$2,722,509.53	100%	0	\$0.00	0	\$0

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31411XCF0	COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,920,410.45	100%	0	\$0.00		0	\$0
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0
Total		113	\$23,972,334.26	100%	0	\$0.00		0	\$0
31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0
Total		165	\$31,502,397.16	100%	0	\$0.00		0	\$0
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0
Total		241	\$44,481,174.74	100%	0	\$0.00		0	\$0
31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0
Total		97	\$17,742,714.71	100%	0	\$0.00		0	\$0
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0
Total		130	\$29,554,377.26	100%	0	\$0.00		0	\$0
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0
Total		131	\$24,800,063.45	100%	0	\$0.00		0	\$0
31411XCR4	Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0
Total		99	\$27,016,596.51	100%	0	\$0.00		0	\$0
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0
Total		140	\$34,753,447.67	100%	0	\$0.00		0	\$0
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,093,573.43	100%	0	\$0.00		0	\$0
31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,979,714.81	100%	0	\$0.00		0	\$0
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,079,279.36	100%	0	\$0.00		0	\$0

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31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,226,365.36	100%	0	\$0.00		0	\$0
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,263,318.15	100%	0	\$0.00		0	\$0
31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,641,741.38	100%	0	\$0.00		0	\$0
31411XEE1	Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,388,751.25	100%	0	\$0.00		0	\$0
31411XEG6	FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0
Total		7	\$1,399,040.01	100%	0	\$0.00		0	\$0
31411XEH4	FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0
Total		6	\$1,123,800.74	100%	0	\$0.00		0	\$0
31411XEJ0	FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,563,000.00	100%	0	\$0.00		0	\$0
31411XEK7	FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,950.00	100%	0	\$0.00		0	\$0
31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0
Total		26	\$5,939,723.50	100%	0	\$0.00		0	\$0
31411XM51	NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,491,375.68	100%	0	\$0.00		0	\$0
31411XM93	BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0
Total		24	\$1,573,904.35	100%	0	\$0.00		0	\$0

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31411XMA0	Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,832,162.24	100%	0	\$0.00		0	\$0
31411XMB8	Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,455,949.37	100%	0	\$0.00		0	\$0
31411XMC6	Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,838,356.81	100%	0	\$0.00		0	\$0
31411XMD4	Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,621,690.23	100%	0	\$0.00		0	\$0
31411XME2	Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,005,716.62	100%	0	\$0.00		0	\$0
31411XMF9	Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,193,671.45	100%	0	\$0.00		0	\$0
31411XMH5	Unavailable	14	\$1,833,747.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,833,747.11	100%	0	\$0.00		0	\$0
31411XMK8	NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0	\$0
Total		522	\$67,903,187.62	100%	0	\$0.00		0	\$0
31411XML6	NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0	\$0
Total		514	\$131,482,849.60	100%	0	\$0.00		0	\$0
31411XMM4	NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0
Total		486	\$121,675,228.28	100%	0	\$0.00		0	\$0
31411XMN2	NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0
Total		325	\$31,658,867.34	100%	0	\$0.00		0	\$0
31411XMP7	NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0
Total		286	\$75,346,671.42	100%	0	\$0.00		0	\$0

31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0
Total		272	\$35,670,125.12	100%	0	\$0.00		0	\$0
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	\$0
Total		265	\$17,759,842.73	100%	0	\$0.00		0	\$0
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0	\$0
Total		160	\$9,374,053.80	100%	0	\$0.00		0	\$0
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0	\$0
Total		136	\$31,210,050.41	100%	0	\$0.00		0	\$0
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0
Total		115	\$11,334,434.92	100%	0	\$0.00		0	\$0
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0
Total		83	\$19,620,988.55	100%	0	\$0.00		0	\$0
31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0
Total		59	\$7,508,126.45	100%	0	\$0.00		0	\$0
31411XMX0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0
Total		55	\$5,423,888.20	100%	0	\$0.00		0	\$0
31411XMY8	NATIONAL CITY MORTGAGE COMPANY	19	\$4,290,217.07	34.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,148,640.82	65.51%	0	\$0.00	NA	0	\$0
Total		55	\$12,438,857.89	100%	0	\$0.00		0	\$0

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31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,555,765.00	100%	0	\$0.00		0	\$0
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0
Total		5	\$1,126,241.20	100%	0	\$0.00		0	\$0
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0
Total		243	\$57,419,425.58	100%	0	\$0.00		0	\$0
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0
Total		64	\$4,132,544.63	100%	0	\$0.00		0	\$0
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0
Total		50	\$4,861,790.21	100%	0	\$0.00		0	\$0
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0
Total		101	\$13,128,536.28	100%	0	\$0.00		0	\$0
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0
Total		52	\$8,512,180.45	100%	0	\$0.00		0	\$0

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31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0
Total		6	\$1,232,137.83	100%	0	\$0.00		0	\$0
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0
Total		19	\$4,519,060.48	100%	0	\$0.00		0	\$0
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0
Total		159	\$42,310,095.15	100%	0	\$0.00		0	\$0
31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0
Total		40	\$2,670,689.50	100%	0	\$0.00		0	\$0
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0
Total		24	\$2,320,717.51	100%	0	\$0.00		0	\$0
31411XNU5	BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0
Total		31	\$4,197,659.35	100%	0	\$0.00		0	\$0
31411XNZ4	BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,729,261.66	100%	0	\$0.00		0	\$0
31411XP74	BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0
Total		42	\$9,635,097.93	100%	0	\$0.00		0	\$0
31411XP82	BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0
Total		20	\$1,183,246.02	100%	0	\$0.00		0	\$0
31411XPD1	BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0
Total		17	\$2,793,804.31	100%	0	\$0.00		0	\$0
31411XPE9	BANK OF AMERICA NA	37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,885,417.42	100%	0	\$0.00		0	\$0
31411XPG4	BANK OF AMERICA NA	10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,190,267.88	100%	0	\$0.00		0	\$0

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

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31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,072,742.03	100%	0	\$0.00		0	\$0
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,800,369.10	100%	0	\$0.00		0	\$0
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,990,496.70	100%	0	\$0.00		0	\$0
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0
Total		24	\$4,791,418.82	100%	0	\$0.00		0	\$0
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0
Total		59	\$9,690,459.70	100%	0	\$0.00		0	\$0
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0
Total		39	\$6,857,797.11	100%	0	\$0.00		0	\$0
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0
Total		12	\$2,705,701.98	100%	0	\$0.00		0	\$0
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0
Total		32	\$4,278,599.37	100%	0	\$0.00		0	\$0
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0
Total		47	\$8,175,030.46	100%	0	\$0.00		0	\$0
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0
Total		52	\$7,636,128.83	100%	0	\$0.00		0	\$0
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0
Total		30	\$2,743,685.61	100%	0	\$0.00		0	\$0
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0

Total			32	\$5,784,286.85	100%	0	\$0.00		0	\$0
31411XRS6	BANK OF AMERICA NA		30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,036,772.01	100%	0	\$0.00		0	\$0
31411XRZ0	BANK OF AMERICA NA		3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,838.28	100%	0	\$0.00		0	\$0
31411XSA4	BANK OF AMERICA NA		15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0
Total			47	\$8,716,709.22	100%	0	\$0.00		0	\$0
31411XSD8	BANK OF AMERICA NA		9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,208,114.71	100%	0	\$0.00		0	\$0
31411XSE6	BANK OF AMERICA NA		17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0
Total			28	\$2,210,788.28	100%	0	\$0.00		0	\$0
31411XTW5	BANK OF AMERICA NA		1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0
Total			12	\$3,038,891.78	100%	0	\$0.00		0	\$0
31411XU37	COUNTRYWIDE HOME LOANS, INC.		68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0
Total			106	\$7,069,093.32	100%	0	\$0.00		0	\$0
31411XU45	COUNTRYWIDE HOME LOANS, INC.		18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0
Total			63	\$8,130,092.40	100%	0	\$0.00		0	\$0
31411XU52	COUNTRYWIDE HOME LOANS, INC.		113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0
Total			227	\$14,472,218.03	100%	0	\$0.00		0	\$0
31411XU60	COUNTRYWIDE HOME LOANS, INC.		288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0
	Unavailable		180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0
Total			468	\$61,370,488.82	100%	0	\$0.00		0	\$0
31411XU78	COUNTRYWIDE HOME LOANS, INC.		228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0

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		Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0
Total			396	\$27,589,728.90	100%	0	\$0.00		0	\$0
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0
Total			144	\$14,033,789.14	100%	0	\$0.00		0	\$0
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0
Total			491	\$64,169,546.96	100%	0	\$0.00		0	\$0
31411XUM5		Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,170,470.73	100%	0	\$0.00		0	\$0
31411XUQ6		WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0	\$0
Total			58	\$14,592,865.11	100%	0	\$0.00		0	\$0
31411XUR4		WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0
Total			105	\$24,727,680.68	100%	0	\$0.00		0	\$0
31411XUS2		WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0
Total			123	\$29,853,585.06	100%	0	\$0.00		0	\$0
31411XUT0		WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0
Total			95	\$18,075,620.65	100%	0	\$0.00		0	\$0
31411XUU7		WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0
Total			20	\$3,522,515.04	100%	0	\$0.00		0	\$0
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0
Total			109	\$20,390,135.50	100%	0	\$0.00		0	\$0

31411XUX1	COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0
Total		361	\$64,272,223.13	100%	0	\$0.00		0	\$0
31411XUY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0
Total		150	\$24,601,899.06	100%	0	\$0.00		0	\$0
31411XUZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0
Total		21	\$2,386,823.60	100%	0	\$0.00		0	\$0
31411XV44	COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,087,320.12	100%	0	\$0.00		0	\$0
31411XV51	COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,867,477.61	100%	0	\$0.00		0	\$0
31411XV69	COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0
Total		15	\$1,714,911.14	100%	0	\$0.00		0	\$0
31411XV77	Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0
Total		4	\$505,576.92	100%	0	\$0.00		0	\$0
31411XV93	Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0	\$0
Total		3	\$250,653.54	100%	0	\$0.00		0	\$0
31411XVA0	COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0
Total		1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0
31411XVB8	COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0
	Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0
Total		2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0

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31411XVD4	COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0
Total		136	\$13,330,022.14	100%	0	\$0.00		0	\$0
31411XVE2	COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0
Total		151	\$14,775,810.73	100%	0	\$0.00		0	\$0
31411XVF9	COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0
Total		853	\$207,154,831.34	100%	0	\$0.00		0	\$0
31411XVK8	COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0
Total		87	\$25,011,149.01	100%	0	\$0.00		0	\$0
31411XVL6	COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0
Total		122	\$25,008,581.78	100%	0	\$0.00		0	\$0
31411XVM4	COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0
Total		59	\$20,000,930.40	100%	0	\$0.00		0	\$0
31411XVN2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0
Total		163	\$41,151,051.56	100%	0	\$0.00		0	\$0
31411XVP7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0
Total		149	\$41,860,114.97	100%	0	\$0.00		0	\$0
31411XVQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0	\$0
Total		227	\$75,000,993.68	100%	0	\$0.00		0	\$0
31411XVR3	COUNTRYWIDE HOME	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0
Total			407	\$80,340,394.50	100%	0	\$0.00		0	\$0
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0	\$0
Total			114	\$30,006,897.00	100%	0	\$0.00		0	\$0
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0	\$0
Total			91	\$25,013,194.41	100%	0	\$0.00		0	\$0
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0	\$0
Total			96	\$21,565,843.00	100%	0	\$0.00		0	\$0
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0	\$0
Total			86	\$20,001,184.65	100%	0	\$0.00		0	\$0
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0	\$0
Total			154	\$50,008,815.04	100%	0	\$0.00		0	\$0
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0	\$0
Total			74	\$25,013,866.42	100%	0	\$0.00		0	\$0
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	\$0
Total			110	\$24,942,476.99	100%	0	\$0.00		0	\$0
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	\$0
Total			78	\$4,141,099.51	100%	0	\$0.00		0	\$0
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0
Total			145	\$34,570,322.77	100%	0	\$0.00		0	\$0
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	\$0
Total			268	\$44,781,942.92	100%	0	\$0.00		0	\$0
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,282,206.55	100%	0	\$0.00		0	\$0
31411XWC5		Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$384,105.31	100%	0	\$0.00		0	\$0
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0
Total			32	\$3,021,046.90	100%	0	\$0.00		0	\$0
31411XWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0
Total			14	\$977,408.91	100%	0	\$0.00		0	\$0
31411XWK7		Unavailable	3	\$266,608.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$266,608.11	100%	0	\$0.00		0	\$0
31411XWM3		Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,106.07	100%	0	\$0.00		0	\$0
31411XWN1		Unavailable	1	\$68,650.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,650.83	100%	0	\$0.00		0	\$0
31411XWQ4		Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,649,896.12	100%	0	\$0.00		0	\$0
31411XWR2		Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,741,314.27	100%	0	\$0.00		0	\$0
31411XWV3		Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,744,984.64	100%	0	\$0.00		0	\$0
31411XWY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0
Total			88	\$14,999,089.93	100%	0	\$0.00		0	\$0

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

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31411XXB6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0
Total		205	\$48,608,334.75	100%	0	\$0.00		0	\$0
31411XXD2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0
Total		141	\$31,533,316.65	100%	0	\$0.00		0	\$0
31411XXE0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0
Total		178	\$23,687,711.42	100%	0	\$0.00		0	\$0
31411XXF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0
Total		55	\$3,804,208.77	100%	0	\$0.00		0	\$0
31411XXG5	COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,933.00	100%	0	\$0.00		0	\$0
31411XXH3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0
Total		98	\$12,749,132.82	100%	0	\$0.00		0	\$0
31411XXJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0
Total		31	\$3,090,196.50	100%	0	\$0.00		0	\$0
31411XXK6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0
Total		373	\$90,190,848.52	100%	0	\$0.00		0	\$0
31411XXL4	COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0
Total		413	\$105,884,010.13	100%	0	\$0.00		0	\$0
31411XXM2	COUNTRYWIDE HOME	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0
Total			204	\$48,163,649.49	100%	0	\$0.00		0
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0
Total			75	\$20,024,947.47	100%	0	\$0.00		0
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0
Total			118	\$25,010,949.95	100%	0	\$0.00		0
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0
Total			11	\$1,222,846.21	100%	0	\$0.00		0
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0
Total			85	\$22,066,490.00	100%	0	\$0.00		0
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0
Total			93	\$22,065,059.00	100%	0	\$0.00		0
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0
Total			145	\$26,161,723.51	100%	0	\$0.00		0
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0
Total			409	\$100,827,092.98	100%	0	\$0.00		0
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0
Total			187	\$50,019,165.78	100%	0	\$0.00		0
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0
Total			13	\$1,243,051.27	100%	0	\$0.00		0

31411XY82	COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,058,181.38	100%	0	\$0.00		0	\$0
31411XY90	COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0
Total		87	\$20,170,079.14	100%	0	\$0.00		0	\$0
31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0
Total		389	\$90,242,542.51	100%	0	\$0.00		0	\$0
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0
Total		28	\$1,753,984.20	100%	0	\$0.00		0	\$0
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0

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31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,408,003.31	100%	0	\$0.00		0	\$0
31411XYX7	COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0	\$0
Total		696	\$176,824,638.25	100%	0	\$0.00		0	\$0
31411XYY5	COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0
Total		246	\$59,481,601.49	100%	0	\$0.00		0	\$0
31411XYZ2	COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0
Total		278	\$36,598,902.33	100%	0	\$0.00		0	\$0
31411XZ24	COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0
Total		97	\$9,610,655.13	100%	0	\$0.00		0	\$0
31411XZ32	COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0
Total		120	\$28,052,223.87	100%	0	\$0.00		0	\$0
31411XZ65	COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0	\$0
Total		169	\$16,527,734.90	100%	0	\$0.00		0	\$0
31411XZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0	\$0
Total		66	\$6,536,492.52	100%	0	\$0.00		0	\$0
31411XZ99	COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0
Total		156	\$22,168,655.06	100%	0	\$0.00		0	\$0
31411XZA6	COUNTRYWIDE HOME	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0
Total			282	\$75,003,717.00	100%	0	\$0.00		0	\$0
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0

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		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0
Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0

31411Y2A0	CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0
Total		26	\$2,527,145.17	100%	0	\$0.00		0	\$0
31411Y2B8	CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,450,010.56	100%	0	\$0.00		0	\$0
31411Y2C6	CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0
Total		60	\$13,848,451.17	100%	0	\$0.00		0	\$0
31411Y2E2	CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0
Total		4	\$1,255,889.89	100%	0	\$0.00		0	\$0
31411Y2F9	CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0
Total		42	\$10,940,803.10	100%	0	\$0.00		0	\$0
31411Y2G7	CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0
Total		221	\$58,481,117.62	100%	0	\$0.00		0	\$0
31411Y2H5	CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0
Total		70	\$18,257,591.39	100%	0	\$0.00		0	\$0
31411Y2J1	CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0
Total		43	\$10,112,101.10	100%	0	\$0.00		0	\$0
31411Y2M4	CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,299,992.08	100%	0	\$0.00		0	\$0
31411Y2N2	CHASE HOME	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0

Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0
Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0
31411Y3X9		CHASE HOME FINANCE, LLC	5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0
31411Y5H2		WELLS FARGO BANK, N.A.	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0
Total			16	\$4,240,023.32	100%	0	\$0.00		0	\$0
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,891,685.84	100%	0	\$0.00		0	\$0
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0

Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0
Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0

Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0
Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0
Total			24	\$4,168,935.07	100%	0	\$0.00		0	\$0
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0

31411YB77	COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0
Total		42	\$2,903,034.00	100%	0	\$0.00		0	\$0
31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0
31411YBJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0

31411YBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0
31411YBL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0
31411YBN2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0
31411YBP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0
31411YBQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,099,940.00	100%	0	\$0.00		0	\$0
31411YBR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0
31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0
Total		14	\$3,204,580.21	100%	0	\$0.00		0	\$0
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0
Total		19	\$5,243,628.42	100%	0	\$0.00		0	\$0
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0

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Total			68	\$19,710,517.00	100%	0	\$0.00		0	\$0
31411YBY8		COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0
Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0
31411YBZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0
31411YCD3			247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0
Total			918	\$231,507,986.70	100%	0	\$0.00		0
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0
Total			83	\$21,075,084.95	100%	0	\$0.00		0
31411YCK7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0
Total			84	\$8,212,422.92	100%	0	\$0.00		0
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0
Total			103	\$13,086,960.12	100%	0	\$0.00		0
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0
Total			78	\$11,506,017.51	100%	0	\$0.00		0
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0
Total			310	\$30,562,045.07	100%	0	\$0.00		0
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0
Total			241	\$31,279,318.98	100%	0	\$0.00		0
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0
Total			21	\$1,443,010.00	100%	0	\$0.00		0
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0
Total			160	\$28,779,201.80	100%	0	\$0.00		0
31411YCS0		COUNTRYWIDE HOME	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0
Total			74	\$5,081,396.64	100%	0	\$0.00		0
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0
Total			297	\$39,093,998.63	100%	0	\$0.00		0
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0
Total			62	\$3,877,527.83	100%	0	\$0.00		0
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0
Total			74	\$9,751,284.02	100%	0	\$0.00		0
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0
Total			521	\$126,483,466.62	100%	0	\$0.00		0
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0
Total			458	\$112,250,342.86	100%	0	\$0.00		0
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0
Total			236	\$54,369,957.13	100%	0	\$0.00		0
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0
Total			72	\$16,890,384.07	100%	0	\$0.00		0
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0
Total			78	\$19,872,609.78	100%	0	\$0.00		0
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0

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		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,415,592.00	100%	0	\$0.00		0	\$0
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0

Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0
31411YDQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0
Total			12	\$2,567,856.58	100%	0	\$0.00		0	\$0
31411YDR1		COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0
Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0
31411YDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,580,718.77	83.99%	0	\$0.00	NA	0	\$0
Total			28	\$5,453,974.51	100%	0	\$0.00		0	\$0
31411YDT7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0
31411YDU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0
31411YDV2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0
31411YDX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0
31411YDZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0
31411YE41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0

31411YE58	COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0
Total		15	\$1,654,410.59	100%	0	\$0.00		0	\$0
31411YE90	COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,762,462.57	100%	0	\$0.00		0	\$0
31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0	\$0
Total		149	\$32,029,238.63	100%	0	\$0.00		0	\$0
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0

31411YEL3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0
Total		80	\$7,912,387.00	100%	0	\$0.00		0	\$0
31411YEM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0
Total		113	\$14,904,852.80	100%	0	\$0.00		0	\$0
31411YEN9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0
Total		47	\$7,850,540.88	100%	0	\$0.00		0	\$0
31411YEP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0
Total		49	\$6,209,973.53	100%	0	\$0.00		0	\$0
31411YEQ2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0
Total		68	\$11,770,628.73	100%	0	\$0.00		0	\$0
31411YER0	COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0
Total		434	\$110,190,021.62	100%	0	\$0.00		0	\$0
31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0
Total		221	\$55,649,534.73	100%	0	\$0.00		0	\$0
31411YET6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0
Total		185	\$40,436,286.22	100%	0	\$0.00		0	\$0
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0
Total		165	\$43,880,256.53	100%	0	\$0.00		0	\$0
31411YF32	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,286,000.00	100%	0	\$0.00		0	\$0

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31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0
Total		35	\$7,567,800.12	100%	0	\$0.00		0	\$0
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0
Total		63	\$15,288,460.32	100%	0	\$0.00		0	\$0
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,138,081.55	100%	0	\$0.00		0	\$0
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,241,709.89	100%	0	\$0.00		0	\$0
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0	\$0
Total		11	\$3,329,755.52	100%	0	\$0.00		0	\$0
31411YFJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0

Total			31	\$5,216,209.47	100%	0	\$0.00		0	\$0
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,434,080.65	100%	0	\$0.00		0	\$0
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0
Total			36	\$2,652,650.43	100%	0	\$0.00		0	\$0
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0
Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0
Total			20	\$2,977,909.55	100%	0	\$0.00		0	\$0
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0
Total			214	\$49,999,033.80	100%	0	\$0.00		0	\$0

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31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0
Total		79	\$18,351,709.56	100%	0	\$0.00		0	\$0
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,588,000.00	100%	0	\$0.00		0	\$0
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0
31411YY23	HOMEBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0
Total		80	\$15,474,772.30	100%	0	\$0.00		0	\$0

31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,061,122.67	100%	0	\$0.00		0	\$0
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,383.70	100%	0	\$0.00		0	\$0
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,308,501.78	100%	0	\$0.00		0	\$0
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,058,001.21	100%	0	\$0.00		0	\$0
31411YYD9	MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,614,830.54	100%	0	\$0.00		0	\$0
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,662,683.58	100%	0	\$0.00		0	\$0
31411YYF4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,193,764.06	100%	0	\$0.00		0	\$0
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,261,552.80	100%	0	\$0.00		0	\$0
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0

Total			7	\$1,013,420.87	100%	0	\$0.00		0	\$0
31411YYQ0		NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0	\$0
Total			26	\$6,081,181.54	100%	0	\$0.00		0	\$0
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0
Total			34	\$7,568,723.97	100%	0	\$0.00		0	\$0
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,204.06	100%	0	\$0.00		0	\$0
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,109,021.27	100%	0	\$0.00		0	\$0
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0
Total			13	\$1,190,787.96	100%	0	\$0.00		0	\$0
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,642,883.38	100%	0	\$0.00		0	\$0
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,295,991.15	100%	0	\$0.00		0	\$0
31411YYY3		HomeBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,128,050.00	100%	0	\$0.00		0	\$0
31411YYZ0		HomeBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,620,600.00	100%	0	\$0.00		0	\$0

31411YZ22	CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0
Total		102	\$10,001,456.01	100%	0	\$0.00		0	\$0
31411YZ30	CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0
Total		149	\$19,632,892.46	100%	0	\$0.00		0	\$0
31411YZ48	CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0
Total		475	\$121,325,465.38	100%	0	\$0.00		0	\$0
31411YZ55	CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0
Total		51	\$3,304,198.09	100%	0	\$0.00		0	\$0
31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,615.25	100%	0	\$0.00		0	\$0
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0
Total		59	\$7,754,882.19	100%	0	\$0.00		0	\$0
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0
Total		151	\$38,107,370.24	100%	0	\$0.00		0	\$0
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0
Total		41	\$2,358,757.13	100%	0	\$0.00		0	\$0
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,576,266.62	100%	0	\$0.00		0	\$0
31411YZB2	WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0

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Total			10	\$2,095,442.22	100%	0	\$0.00		0	\$0
31411YZC0		WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0
Total			36	\$7,964,344.74	100%	0	\$0.00		0	\$0
31411YZD8		WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0
Total			135	\$28,172,404.45	100%	0	\$0.00		0	\$0
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0
31411YZG1		WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0
Total			24	\$4,264,468.76	100%	0	\$0.00		0	\$0
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0
Total			160	\$30,105,021.34	100%	0	\$0.00		0	\$0
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0
Total			161	\$29,842,358.91	100%	0	\$0.00		0	\$0

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31411YZN6	Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,247,146.65	100%	0	\$0.00		0	\$0
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0
Total		25	\$4,908,278.00	100%	0	\$0.00		0	\$0
31411YZT3	CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0	\$0
Total		28	\$5,540,101.21	100%	0	\$0.00		0	\$0
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0
Total		7	\$2,005,415.69	100%	0	\$0.00		0	\$0
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0
Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0
Total		63	\$8,105,379.37	100%	0	\$0.00		0	\$0
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0
Total		148	\$36,630,947.86	100%	0	\$0.00		0	\$0
31411YZZ9	CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0
Total		116	\$7,731,381.45	100%	0	\$0.00		0	\$0
31412A2D5	Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$399,599.84	100%	0	\$0.00		0	\$0

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31412AA53	INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,794,117.81	100%	0	\$0.00		0	\$0
31412AA61	Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,515,914.70	100%	0	\$0.00		0	\$0
31412AA87	INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0
Total		57	\$12,831,815.08	100%	0	\$0.00		0	\$0
31412AA95	Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0
Total		65	\$17,617,935.43	100%	0	\$0.00		0	\$0
31412AB45	Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,557,093.15	100%	0	\$0.00		0	\$0
31412AB52	Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,674,906.08	100%	0	\$0.00		0	\$0
31412AB60	Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,247,508.70	100%	0	\$0.00		0	\$0
31412AB78	Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,368,328.58	100%	0	\$0.00		0	\$0
31412AB86	Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,823,912.26	100%	0	\$0.00		0	\$0
31412AB94	Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,752,517.36	100%	0	\$0.00		0	\$0
31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$381,149.33	100%	0	\$0.00		0	\$0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,429,141.00	100%	0	\$0.00		0	\$0
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,346.62	100%	0	\$0.00		0	\$0

31412AC77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,248,286.60	100%	0	\$0.00		0	\$0
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0
Total			30	\$1,788,759.87	100%	0	\$0.00		0	\$0
31412ACA0		Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,024,002.39	100%	0	\$0.00		0	\$0
31412ACC6		Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,091,422.85	100%	0	\$0.00		0	\$0
31412ACD4		Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,904,157.13	100%	0	\$0.00		0	\$0
31412ACE2		Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,316,062.89	100%	0	\$0.00		0	\$0
31412ACF9		Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,265,160.10	100%	0	\$0.00		0	\$0
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0
Total			332	\$90,232,479.72	100%	0	\$0.00		0	\$0
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0
Total			1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0
Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0
Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0

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31412ACQ5		Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0
31412ACV4		Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0
Total			33	\$7,843,497.43	100%	0	\$0.00		0	\$0

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31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0
Total		23	\$4,443,860.29	100%	0	\$0.00		0	\$0
31412ADJ0	NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0
Total		31	\$6,550,436.24	100%	0	\$0.00		0	\$0
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,618,042.81	100%	0	\$0.00		0	\$0
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,120,275.93	100%	0	\$0.00		0	\$0
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,647,288.15	100%	0	\$0.00		0	\$0
31412ADP6	KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,465,660.34	100%	0	\$0.00		0	\$0
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,446,869.74	100%	0	\$0.00		0	\$0
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,131,897.80	100%	0	\$0.00		0	\$0
31412ADU5	KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,358,360.01	100%	0	\$0.00		0	\$0
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,397,930.11	100%	0	\$0.00		0	\$0
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,538,346.13	100%	0	\$0.00		0	\$0

31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,907,025.26	100%	0	\$0.00		0	\$0
31412AE59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	\$0
Total			33	\$5,316,366.24	100%	0	\$0.00		0	\$0
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0
Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0
Total			62	\$6,105,728.14	100%	0	\$0.00		0	\$0
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0
Total			112	\$6,773,522.47	100%	0	\$0.00		0	\$0
31412AEV2		Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,039,377.73	100%	0	\$0.00		0	\$0
31412AEY6			1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	\$0
Total		24	\$5,043,917.00	100%	0	\$0.00		0	\$0
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0
Total		79	\$17,504,975.96	100%	0	\$0.00		0	\$0
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,624,320.26	100%	0	\$0.00		0	\$0
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,242,672.32	100%	0	\$0.00		0	\$0
31412AH23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,208,879.07	100%	0	\$0.00		0	\$0
31412AH49	COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0
Total		21	\$2,938,843.05	100%	0	\$0.00		0	\$0
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0
Total		128	\$32,184,164.40	100%	0	\$0.00		0	\$0
31412AH64	Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,351,554.94	100%	0	\$0.00		0	\$0
31412AH72	Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,684,299.67	100%	0	\$0.00		0	\$0
31412AH80	Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,086,818.34	100%	0	\$0.00		0	\$0
31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,202,095.44	100%	0	\$0.00		0	\$0
31412AHC1	STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,681,700.90	100%	0	\$0.00		0	\$0

31412AHD9	STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,577,435.76	100%	0	\$0.00		0	\$0
31412AHE7	STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,118,611.29	100%	0	\$0.00		0	\$0
31412AHF4	STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,381,872.98	100%	0	\$0.00		0	\$0
31412AHG2	STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,543,355.10	100%	0	\$0.00		0	\$0
31412AHH0	STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,770,999.76	100%	0	\$0.00		0	\$0
31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,117.82	100%	0	\$0.00		0	\$0
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,848,157.97	100%	0	\$0.00		0	\$0
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,438,287.29	100%	0	\$0.00		0	\$0
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,066,669.73	100%	0	\$0.00		0	\$0
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,935,488.01	100%	0	\$0.00		0	\$0
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,990,541.82	100%	0	\$0.00		0	\$0

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31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0
Total		86	\$23,434,643.55	100%	0	\$0.00		0	\$0
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,889,327.49	100%	0	\$0.00		0	\$0
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0
Total		49	\$13,099,566.10	100%	0	\$0.00		0	\$0
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0
Total		35	\$7,690,564.69	100%	0	\$0.00		0	\$0
31412AHX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0
Total		8	\$2,473,473.22	100%	0	\$0.00		0	\$0
31412AHZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0
Total		24	\$6,008,566.55	100%	0	\$0.00		0	\$0
31412AJA3	NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,093,865.38	100%	0	\$0.00		0	\$0
31412AJB1	NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,549,177.98	100%	0	\$0.00		0	\$0
31412AJC9	CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0

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Total			3	\$414,114.87	100%	0	\$0.00		0	\$0
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$355,503.92	100%	0	\$0.00		0	\$0
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0
Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0
Total			31	\$6,445,737.61	100%	0	\$0.00		0	\$0
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,565,878.81	100%	0	\$0.00		0	\$0
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,118,487.31	100%	0	\$0.00		0	\$0
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,168,202.48	100%	0	\$0.00		0	\$0
31412ALF9			13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0
Total		34	\$7,374,611.10	100%	0	\$0.00		0	\$0
31412ALG7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0
Total		29	\$2,010,327.34	100%	0	\$0.00		0	\$0
31412ALH5	FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0
Total		155	\$42,301,061.71	100%	0	\$0.00		0	\$0
31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,047,656.37	100%	0	\$0.00		0	\$0
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,816,596.19	100%	0	\$0.00		0	\$0
31412AML5	Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$66,331.85	100%	0	\$0.00		0	\$0
31412AMM3	Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,716.34	100%	0	\$0.00		0	\$0
31412AQL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,644,750.00	100%	0	\$0.00		0	\$0
31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0
Total		51	\$12,185,737.45	100%	0	\$0.00		0	\$0
31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,703,207.96	100%	0	\$0.00		0	\$0
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,982.93	100%	0	\$0.00		0	\$0
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,732,594.00	100%	0	\$0.00		0	\$0
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,403,370.54	100%	0	\$0.00		0	\$0
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$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
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$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
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$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
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0

		VENTURES, LLC							
Total			114	\$26,559,188.00	100%	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
Total			31	\$8,601,528.00	100%	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
Total			15	\$1,904,522.80	100%	0	\$0.00		0
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	0
Total			47	\$12,000,016.00	100%	0	\$0.00		0
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0
Total			87	\$17,000,273.51	100%	0	\$0.00		0
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0
Total			121	\$27,168,608.26	100%	0	\$0.00		0
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	0
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0
Total			84	\$18,094,259.15	100%	0	\$0.00		0
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0
Total			47	\$9,489,909.54	100%	0	\$0.00		0
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0
Total			7	\$1,616,042.29	100%	0	\$0.00		0

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31412D3E6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0
Total		98	\$23,710,907.32	100%	0	\$0.00		0	\$0
31412D3F3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0
Total		121	\$28,009,772.23	100%	0	\$0.00		0	\$0
31412D3G1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	0	\$0
Total		50	\$11,722,791.33	100%	0	\$0.00		0	\$0
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0
Total		21	\$6,793,765.06	100%	0	\$0.00		0	\$0
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0
Total		10	\$3,176,703.90	100%	0	\$0.00		0	\$0
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0
Total		24	\$1,536,695.11	100%	0	\$0.00		0	\$0
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0
Total		44	\$2,596,707.17	100%	0	\$0.00		0	\$0
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0

Total			29	\$1,703,379.47	100%	0	\$0.00		0	\$0
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0
Total			35	\$6,778,160.22	100%	0	\$0.00		0	\$0
31412D3X4		Unavailable	14	\$3,478,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,478,200.00	100%	0	\$0.00		0	\$0
31412D3Y2		Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,636,949.58	100%	0	\$0.00		0	\$0
31412D3Z9		Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,598,700.00	100%	0	\$0.00		0	\$0
31412D4A3		Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,708,121.77	100%	0	\$0.00		0	\$0
31412D4B1		Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,382,125.76	100%	0	\$0.00		0	\$0
31412DN87		CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0

Total			17	\$2,451,870.47	100%	0	\$0.00		0	\$0
31412DN95		CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0
Total			49	\$6,749,881.79	100%	0	\$0.00		0	\$0
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0
Total			15	\$2,856,665.30	100%	0	\$0.00		0	\$0
31412DPC6		WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,565,135.85	100%	0	\$0.00		0	\$0
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,132,700.99	100%	0	\$0.00		0	\$0
31412DPE2		WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0
Total			33	\$6,488,483.83	100%	0	\$0.00		0	\$0
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0

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31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0
Total		18	\$2,438,470.90	100%	0	\$0.00		0	\$0
31412DPN2	WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0
Total		13	\$2,115,497.69	100%	0	\$0.00		0	\$0
31412DPP7	WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0
Total		15	\$2,499,428.99	100%	0	\$0.00		0	\$0
31412DPQ5	WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,290,185.03	100%	0	\$0.00		0	\$0
31412DPR3	WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,042,464.13	100%	0	\$0.00		0	\$0
31412DPS1	WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0
Total		13	\$2,010,365.29	100%	0	\$0.00		0	\$0
31412DPT9	WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0
Total		75	\$22,047,304.81	100%	0	\$0.00		0	\$0
31412DPU6	WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0
Total		211	\$59,690,830.28	100%	0	\$0.00		0	\$0
31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0
Total		205	\$55,152,463.61	100%	0	\$0.00		0	\$0
31412DPW2	WASHINGTON	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0
Total			41	\$8,860,935.97	100%	0	\$0.00		0
31412DPX0		WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0
Total			70	\$17,344,925.21	100%	0	\$0.00		0
31412DPY8		WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0
		Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0
Total			27	\$7,307,803.03	100%	0	\$0.00		0
31412DPZ5		WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0
		Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0
Total			89	\$23,429,167.91	100%	0	\$0.00		0
31412EC46		Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0
Total			2	\$142,328.59	100%	0	\$0.00		0
31412EC53		Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0
Total			1	\$98,300.00	100%	0	\$0.00		0
31412EC87		Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0
Total			5	\$827,320.98	100%	0	\$0.00		0
31412EC95		CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0
		Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0
Total			3	\$392,381.14	100%	0	\$0.00		0
31412EDB9		CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0
		Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0
Total			38	\$5,868,504.07	100%	0	\$0.00		0
31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0
Total			29	\$1,988,503.62	100%	0	\$0.00		0
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0
Total			26	\$2,475,077.73	100%	0	\$0.00		0

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31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,167,660.77	100%	0	\$0.00		0	\$0
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,011,778.81	100%	0	\$0.00		0	\$0
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0
Total			51	\$5,920,125.82	100%	0	\$0.00		0	\$0
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0
Total			11	\$969,190.83	100%	0	\$0.00		0	\$0
31412EL61		Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$646,697.79	100%	0	\$0.00		0	\$0
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0
31412EL95		Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$378,093.08	100%	0	\$0.00		0	\$0
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0
31412EM45		DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,915,061.32	100%	0	\$0.00		0	\$0
31412EM86			23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.								
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,158.18	100%	0	\$0.00		0	\$0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,005,540.18	100%	0	\$0.00		0	\$0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,745,981.22	100%	0	\$0.00		0	\$0
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,391,120.43	100%	0	\$0.00		0	\$0
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,278,119.94	100%	0	\$0.00		0	\$0
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,373,216.25	100%	0	\$0.00		0	\$0
31412ENS1			18	\$4,399,793.62	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
Total			18	\$4,399,793.62	100%	0	\$0.00	0	\$0
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	\$0
Total			6	\$1,041,490.62	100%	0	\$0.00	0	\$0
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	\$0
Total			36	\$7,385,656.22	100%	0	\$0.00	0	\$0
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	0	\$0.00	NA	\$0
Total			7	\$1,300,735.77	100%	0	\$0.00	0	\$0
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	\$0
Total			11	\$2,608,678.55	100%	0	\$0.00	0	\$0
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	\$0
Total			37	\$4,772,527.46	100%	0	\$0.00	0	\$0
31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	\$0
Total			12	\$1,549,023.48	100%	0	\$0.00	0	\$0
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	\$0
Total			2	\$474,007.94	100%	0	\$0.00	0	\$0
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,239,740.00	100%	0	\$0.00	0	\$0
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	\$0
Total			9	\$2,316,188.16	100%	0	\$0.00	0	\$0
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	\$0
Total			128	\$32,516,543.81	100%	0	\$0.00	0	\$0
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	\$0
Total			172	\$48,889,612.76	100%	0	\$0.00	0	\$0

31412EQ25	Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,643,510.74	100%	0	\$0.00		0	\$0
31412EQ33	Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,516,070.00	100%	0	\$0.00		0	\$0
31412EQ41	Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,557,639.12	100%	0	\$0.00		0	\$0
31412EQ58	Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,134,739.14	100%	0	\$0.00		0	\$0
31412EQ66	Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,042,294.01	100%	0	\$0.00		0	\$0
31412EQ74	Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,983,688.11	100%	0	\$0.00		0	\$0
31412EQ82	Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,278,644.75	100%	0	\$0.00		0	\$0
31412EQ90	Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,211,771.03	100%	0	\$0.00		0	\$0
31412EQY5	Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,961,421.47	100%	0	\$0.00		0	\$0
31412EQZ2	Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,034,770.44	100%	0	\$0.00		0	\$0
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0
Total		73	\$9,575,629.75	100%	0	\$0.00		0	\$0
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0
Total		39	\$6,338,852.09	100%	0	\$0.00		0	\$0
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0

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		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0
Total			270	\$73,502,068.41	100%	0	\$0.00		0	\$0
31412ER57		Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,350,586.22	100%	0	\$0.00		0	\$0
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,113,170.31	100%	0	\$0.00		0	\$0
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,785,707.16	100%	0	\$0.00		0	\$0
31412ER81		Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,725,625.12	100%	0	\$0.00		0	\$0
31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,289,392.61	100%	0	\$0.00		0	\$0
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,631,890.68	100%	0	\$0.00		0	\$0
31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0
31412ERG3		Unavailable	27	\$3,532,078.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,532,078.40	100%	0	\$0.00		0	\$0
31412ERJ7		Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,397,304.91	100%	0	\$0.00		0	\$0
31412ERL2			28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0
Total			31	\$5,214,665.28	100%	0	\$0.00		0
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0
Total			227	\$36,497,197.99	100%	0	\$0.00		0
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0
Total			22	\$3,013,479.92	100%	0	\$0.00		0
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$268,938.87	7.5%	0	\$0.00	NA	0
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0
Total			25	\$3,583,814.81	100%	0	\$0.00		0
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0
Total			18	\$4,323,694.01	100%	0	\$0.00		0
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0
Total			260	\$66,943,784.31	100%	0	\$0.00		0
31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0
		Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0
Total			203	\$50,110,019.16	100%	0	\$0.00		0
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0
		Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0
Total			122	\$26,029,052.57	100%	0	\$0.00		0

31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,249,090.29	100%	0	\$0.00		0	\$0
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0
Total		160	\$35,532,605.62	100%	0	\$0.00		0	\$0
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0
Total		49	\$3,190,504.82	100%	0	\$0.00		0	\$0
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0
Total		678	\$149,958,358.42	100%	0	\$0.00		0	\$0
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0
Total		44	\$3,010,810.92	100%	0	\$0.00		0	\$0
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0
Total		45	\$4,458,457.11	100%	0	\$0.00		0	\$0
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,440,684.83	100%	0	\$0.00		0	\$0
31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0
Total		83	\$21,346,446.11	100%	0	\$0.00		0	\$0
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,385,069.56	100%	0	\$0.00		0	\$0
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,013,519.20	100%	0	\$0.00		0	\$0

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31412ES98		Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0
Total			152	\$40,582,616.59	100%	0	\$0.00		0	\$0
31412ESB3		Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,888,342.69	100%	0	\$0.00		0	\$0
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0
Total			52	\$17,332,857.03	100%	0	\$0.00		0	\$0
31412ESK3		Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,308,355.39	100%	0	\$0.00		0	\$0
31412ESL1		Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0
Total			23	\$7,025,338.12	100%	0	\$0.00		0	\$0
31412ESM9		Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,733,500.14	100%	0	\$0.00		0	\$0
31412ESN7		Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,439,013.57	100%	0	\$0.00		0	\$0
31412ESP2		Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,509,971.33	100%	0	\$0.00		0	\$0
31412ESS6		Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,680,305.76	100%	0	\$0.00		0	\$0
31412ESV9		Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,946,284.67	100%	0	\$0.00		0	\$0
31412ESW7		Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,228,447.67	100%	0	\$0.00		0	\$0
31412ESX5		Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,060,498.94	100%	0	\$0.00		0	\$0
31412ESY3		Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,111,531.65	100%	0	\$0.00		0	\$0
31412ESZ0		Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,245,808.99	100%	0	\$0.00		0	\$0
31412ET22		Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0

Total			39	\$10,867,318.77	100%	0	\$0.00		0	\$0
31412ET48	Unavailable		139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0
Total			139	\$24,157,627.02	100%	0	\$0.00		0	\$0
31412ET63	Unavailable		10	\$989,465.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$989,465.26	100%	0	\$0.00		0	\$0
31412ET89	Unavailable		19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,161,592.99	100%	0	\$0.00		0	\$0
31412ET97	Unavailable		16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,797,755.85	100%	0	\$0.00		0	\$0
31412ETA4	Unavailable		88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,681,537.74	100%	0	\$0.00		0	\$0
31412ETB2	Unavailable		141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0
Total			141	\$18,223,325.83	100%	0	\$0.00		0	\$0
31412ETC0	Unavailable		79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,718,857.84	100%	0	\$0.00		0	\$0
31412ETD8	Unavailable		68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,523,541.46	100%	0	\$0.00		0	\$0
31412ETE6	Unavailable		282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0
Total			282	\$63,247,648.68	100%	0	\$0.00		0	\$0
31412ETF3	Unavailable		142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0
Total			142	\$34,613,972.60	100%	0	\$0.00		0	\$0
31412ETG1	Unavailable		317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0
Total			317	\$84,300,716.01	100%	0	\$0.00		0	\$0
31412ETH9	Unavailable		19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,336,724.01	100%	0	\$0.00		0	\$0
31412ETL0	Unavailable		52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,087,601.90	100%	0	\$0.00		0	\$0
31412ETM8	Unavailable		73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,342,965.60	100%	0	\$0.00		0	\$0
31412ETN6	Unavailable		27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0

Total			27	\$4,374,349.70	100%	0	\$0.00		0	\$0
31412ETP1		Unavailable	7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,551,646.94	100%	0	\$0.00		0	\$0
31412ETQ9		Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,020,925.03	100%	0	\$0.00		0	\$0
31412ETR7		Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0
Total			85	\$21,951,959.64	100%	0	\$0.00		0	\$0
31412ETT3		Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0
Total			225	\$48,949,358.74	100%	0	\$0.00		0	\$0
31412ETU0		Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,223,702.14	100%	0	\$0.00		0	\$0
31412ETW6		Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,351,872.73	100%	0	\$0.00		0	\$0
31412ETX4		Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,854,448.02	100%	0	\$0.00		0	\$0
31412ETY2		Unavailable	17	\$2,749,237.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,749,237.21	100%	0	\$0.00		0	\$0
31412ETZ9		Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,928,058.90	100%	0	\$0.00		0	\$0
31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0
31412EV37		DB STRUCTURED PRODUCTS, INC.	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0
31412EV45		DB STRUCTURED PRODUCTS, INC.	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0
31412EV86		DB STRUCTURED PRODUCTS, INC.	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0

Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0
31412EVS9			154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
Total			154	\$28,780,950.10	100%	0	\$0.00	0	\$0
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	\$0
Total			20	\$5,575,714.42	100%	0	\$0.00	0	\$0
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	\$0
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	\$0
Total			101	\$26,215,278.69	100%	0	\$0.00	0	\$0
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	\$0
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	\$0
Total			56	\$16,338,457.58	100%	0	\$0.00	0	\$0
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	\$0
Total			25	\$7,300,039.02	100%	0	\$0.00	0	\$0
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	\$0
Total			50	\$13,184,269.07	100%	0	\$0.00	0	\$0
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	\$0
Total			117	\$29,913,098.34	100%	0	\$0.00	0	\$0
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	\$0
Total			15	\$4,867,672.90	100%	0	\$0.00	0	\$0
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	\$0
Total			2	\$584,724.09	100%	0	\$0.00	0	\$0
31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	\$0
Total			47	\$12,374,040.83	100%	0	\$0.00	0	\$0
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	\$0
Total			38	\$9,865,980.07	100%	0	\$0.00	0	\$0
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	0	\$0.00	NA	\$0

Total			21	\$5,330,611.54	100%	0	\$0.00		0	\$0
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,769,163.25	100%	0	\$0.00		0	\$0
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,278,703.51	100%	0	\$0.00		0	\$0
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0
Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0

31412EX27	EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,598,228.10	100%	0	\$0.00		0	\$0
31412EX35	EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,733,731.78	100%	0	\$0.00		0	\$0
31412EX43	EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,108,158.19	100%	0	\$0.00		0	\$0
31412EX50	EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0
Total		75	\$16,748,619.78	100%	0	\$0.00		0	\$0
31412EX68	EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0
Total		295	\$56,425,068.63	100%	0	\$0.00		0	\$0
31412EX76	EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0
Total		194	\$36,266,266.57	100%	0	\$0.00		0	\$0
31412EX84	EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0
Total		110	\$15,279,284.62	100%	0	\$0.00		0	\$0
31412EX92	EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,161,316.64	100%	0	\$0.00		0	\$0
31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,647,618.81	100%	0	\$0.00		0	\$0
31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$761,549.47	100%	0	\$0.00		0	\$0
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,702,117.35	100%	0	\$0.00		0	\$0
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,428,231.02	100%	0	\$0.00		0	\$0
31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0

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Total			3	\$942,528.12	100%	0	\$0.00		0	\$0
31412EXF8		EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,178,367.60	100%	0	\$0.00		0	\$0
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,563,845.01	100%	0	\$0.00		0	\$0
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$981,132.70	100%	0	\$0.00		0	\$0
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,958,047.82	100%	0	\$0.00		0	\$0
31412EXK7		EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,362.27	100%	0	\$0.00		0	\$0
31412EXL5		EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,475,421.40	100%	0	\$0.00		0	\$0
31412EXM3		EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,865,420.81	100%	0	\$0.00		0	\$0
31412EXN1		EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,892,202.65	100%	0	\$0.00		0	\$0
31412EXP6		EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,100,294.00	100%	0	\$0.00		0	\$0
31412EXQ4		EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,488,255.91	100%	0	\$0.00		0	\$0
31412EXV3		EMC MORTGAGE CORPORATION	11	\$3,381,182.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,381,182.00	100%	0	\$0.00		0	\$0
31412EXW1		EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0
Total			87	\$23,053,620.14	100%	0	\$0.00		0	\$0
31412EXX9		EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0
Total			157	\$36,744,041.09	100%	0	\$0.00		0	\$0
31412EXY7		EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0

Total			51	\$10,346,612.81	100%	0	\$0.00		0	\$0
31412EXZ4		EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,936,146.91	100%	0	\$0.00		0	\$0
31412EYA8		EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,084,412.93	100%	0	\$0.00		0	\$0
31412LF21		AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0
		CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0
		CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0
		COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	\$0
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	\$0

	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0
		1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	\$0
		1	\$173,023.41	0.56%	0	\$0.00	NA	\$0

	JAMES B. NUTTER AND COMPANY							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0

	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0
31412LF54		4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0
Total		24	\$5,789,708.81	100%	0	\$0.00		0	\$0
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0
		24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$622,602.11	0.28%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	\$0
		1	\$204,000.00	0.09%	0	\$0.00	NA	\$0

	HOME SAVINGS AND LOAN COMPANY							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	\$0
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	\$0
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	\$0
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	\$0

	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0
		2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0
Total		127	\$8,740,182.95	100%	0	\$0.00		0	\$0
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0
Total		155	\$15,159,145.31	100%	0	\$0.00		0	\$0
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0
Total		85	\$9,985,692.87	100%	0	\$0.00		0	\$0
31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,703,685.72	100%	0	\$0.00		0	\$0
31412LFK1		89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
Total			89	\$19,134,485.55	100%	0	\$0.00	0	\$0
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0
Total			61	\$7,270,776.61	100%	0	\$0.00	0	\$0
31412LFM7		COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0
Total			30	\$2,324,294.45	100%	0	\$0.00	0	\$0
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0
		FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0

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		SUPERIOR FEDERAL CREDIT UNION								
		Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0
Total			234	\$31,646,404.00	100%	0	\$0.00		0	\$0
31412LFQ8		FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0
		HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0
		LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0
		PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0
Total			31	\$2,506,009.04	100%	0	\$0.00		0	\$0
31412LFS4		THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0
Total			44	\$6,574,252.24	100%	0	\$0.00		0	\$0
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0

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

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	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0
Total		161	\$32,400,066.33	100%	0	\$0.00		0	\$0
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0
Total		106	\$25,214,251.23	100%	0	\$0.00		0	\$0
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0
Total		29	\$5,296,201.52	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0
	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0
31412LG87	AMERICA FIRST FEDERAL CREDIT	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0

	UNION							
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	\$0
		2	\$309,139.87	2.79%	0	\$0.00	NA	\$0

	JAMES B. NUTTER AND COMPANY							
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0
	VINTAGE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0
Total		70	\$11,211,665.00	100%	0	\$0.00		0	\$0
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0
		1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0
		2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0
Total		167	\$40,777,224.62	100%	0	\$0.00		0	\$0
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0
Total		189	\$30,592,417.19	100%	0	\$0.00		0	\$0
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	\$0
Total		32	\$10,279,241.30	100%	0	\$0.00		0	\$0

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31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0
Total		34	\$7,981,331.23	100%	0	\$0.00		0	\$0
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0
		1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0

	LOCKHEED FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0
Total		175	\$25,903,341.53	100%	0	\$0.00		0
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0
		10	\$619,919.88	1.03%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0
		18	\$1,210,675.39	2.01%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0

DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0
	GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
		3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	2	\$108,904.61	0.18%	0	\$0.00	NA	0

	OF AMERICA, INC.							
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0
		3	\$166,400.00	0.28%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0

	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0
Total		949	\$60,200,897.00	100%	0	\$0.00		0	\$0
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
		19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	\$0
		3	\$282,518.64	0.37%	0	\$0.00	NA	\$0

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0	\$0
	CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0
		1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	\$0
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$706,500.00	0.92%	0	\$0.00	NA	\$0

	- DEDICATED CHANNEL							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0
		6	\$603,717.48	0.79%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0
		2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0
Total		791	\$76,560,810.62	100%	0	\$0.00		0
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0
		2	\$237,684.93	0.44%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0	\$0
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$238,778.38	0.45%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	\$0
	GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0

HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	\$0
	3	\$345,674.45	0.65%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0
		4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0

AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0
CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0
CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0
GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0	\$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	\$0
	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
	2	\$278,796.14	0.29%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0
		1	\$126,285.74	0.13%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0
Total		699	\$95,317,292.00	100%	0	\$0.00		0	\$0
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	0	\$0
		4	\$1,133,563.73	9.15%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.								
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	0	\$0
Total		48	\$12,389,017.90	100%	0	\$0.00		0	\$0
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0
		1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST							
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0

FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0
		9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0

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	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0
Total		590	\$94,801,283.33	100%	0	\$0.00		0	\$0
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0
		3	\$745,305.63	0.19%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0

	KENTUCKY							
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,009,228.46	0.52%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	\$0
	CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	\$0
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	\$0
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	\$0

FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0	\$0
	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0	\$0

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0

MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT	2	\$512,564.30	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	\$0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	\$0
		22	\$5,764,906.39	1.49%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0

	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0	\$0

Total			1,543	\$388,364,248.00	100%	0	\$0.00		0	\$0
31412LGQ7	ARVEST MORTGAGE COMPANY		46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		8	\$507,456.60	3.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		2	\$139,053.06	0.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY		7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION		1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.		12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0
Total			252	\$16,098,342.33	100%	0	\$0.00		0	\$0
31412LGR5	ARVEST MORTGAGE COMPANY		27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION		2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY		3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.		8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0
Total			232	\$22,689,656.75	100%	0	\$0.00		0	\$0
31412LGS3		ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0
Total			128	\$14,991,215.37	100%	0	\$0.00		0	\$0
31412LGT1		ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0
Total			212	\$28,814,366.08	100%	0	\$0.00		0	\$0

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31412LGU8		CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0
Total			28	\$7,725,090.17	100%	0	\$0.00		0	\$0
31412LGV6		ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0	\$0
Total			26	\$5,810,255.77	100%	0	\$0.00		0	\$0
31412LGW4		ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0
Total			156	\$25,114,910.28	100%	0	\$0.00		0	\$0
31412LGX2			15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0
Total		488	\$124,759,873.15	100%	0	\$0.00		0	\$0
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0

FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0
	11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	0	\$0.00	NA	0
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0
Total		343	\$47,618,640.00	100%	0	\$0.00		0
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0
		1	\$320,000.00	1.4%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0
Total		73	\$22,821,804.13	100%	0	\$0.00	0	\$0
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0	\$0
	1	\$272,372.95	7.32%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$0
Total		43	\$3,719,429.89	100%	0	\$0.00		0	\$0
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,810,861.90	100%	0	\$0.00		0	\$0
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$0
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	\$0
CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$0
	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0
		2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$0
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0
Total		63	\$7,090,405.00	100%	0	\$0.00		0	\$0
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0
Total		22	\$1,765,921.33	100%	0	\$0.00		0	\$0

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31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0
Total		79	\$11,886,350.00	100%	0	\$0.00		0	\$0
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$0
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$0
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0
Total		108	\$25,252,167.06	100%	0	\$0.00		0	\$0
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0
Total		45	\$11,167,895.00	100%	0	\$0.00		0	\$0
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0

	UNION								
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0
Total		396	\$51,453,226.03	100%	0	\$0.00		0	\$0
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0
		7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0
Total		48	\$14,503,573.59	100%	0	\$0.00		0
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
		2	\$186,953.99	1.62%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0
Total		46	\$10,434,829.54	100%	0	\$0.00		0	\$0

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31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0
Total		101	\$12,636,352.00	100%	0	\$0.00		0	\$0
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0
Total		123	\$11,623,384.00	100%	0	\$0.00		0	\$0
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0
Total		64	\$15,388,746.00	100%	0	\$0.00		0	\$0

31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK							
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0
Total		205	\$12,190,570.60	100%	0	\$0.00	0	\$0

31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0
	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0
		3	\$857,022.53	1.24%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0
		1	\$118,171.72	0.17%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0
Total		414	\$69,349,723.03	100%	0	\$0.00		0	\$0
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0
Total		64	\$3,595,742.60	100%	0	\$0.00		0	\$0
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0
Total		126	\$24,017,443.67	100%	0	\$0.00		0	\$0
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0

WHOLESALE MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0
	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0

HERGET BANK, NATIONAL ASSOCIATION								
HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	\$0
Total		141	\$7,443,973.70	100%	0	\$0.00		0	\$0
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0

FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0

	UNION								
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0
Total		129	\$19,652,249.13	100%	0	\$0.00		0	\$0
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$0
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0	\$0
		2	\$410,132.77	5.49%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0
		1	\$66,000.00	0.88%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	\$0
Total		69	\$7,467,381.74	100%	0	\$0.00		0	\$0
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	\$0
Total		14	\$1,985,568.40	100%	0	\$0.00		0	\$0
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0
CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0

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	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0
Total		43	\$3,938,298.20	100%	0	\$0.00		0	\$0
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0
Total		160	\$21,838,526.83	100%	0	\$0.00		0	\$0
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0
Total		115	\$24,233,665.17	100%	0	\$0.00		0	\$0
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0
Total		376	\$94,918,900.74	100%	0	\$0.00		0	\$0
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0
Total		170	\$37,348,755.77	100%	0	\$0.00		0	\$0
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0
Total		299	\$74,154,413.31	100%	0	\$0.00		0	\$0
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,900,386.12	100%	0	\$0.00		0	\$0
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0
Total		125	\$7,715,515.26	100%	0	\$0.00		0	\$0
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,561,170.67	100%	0	\$0.00		0	\$0

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31412V5V6	Unavailable	96	\$21,685,647.33	100%	0	\$0.00	NA	0	\$0
Total		96	\$21,685,647.33	100%	0	\$0.00		0	\$0
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,913,765.00	100%	0	\$0.00		0	\$0
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0
Total		139	\$29,600,622.30	100%	0	\$0.00		0	\$0
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0
Total		148	\$29,499,285.74	100%	0	\$0.00		0	\$0
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0
Total		16	\$3,052,082.73	100%	0	\$0.00		0	\$0
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0
Total		381	\$96,409,703.33	100%	0	\$0.00		0	\$0
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0
Total		385	\$97,005,231.36	100%	0	\$0.00		0	\$0
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0
Total		412	\$100,176,243.61	100%	0	\$0.00		0	\$0
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0
Total		419	\$99,947,288.50	100%	0	\$0.00		0	\$0
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0
Total		414	\$100,179,986.99	100%	0	\$0.00		0	\$0
31412V7E2	Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,929,383.00	100%	0	\$0.00		0	\$0
31412VNF1	Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,097,300.00	100%	0	\$0.00		0	\$0

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31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,050,000.00	100%	0	\$0.00		0	\$0
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0
Total			23	\$5,408,675.00	100%	0	\$0.00		0	\$0
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,633,727.67	100%	0	\$0.00		0	\$0
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,279.58	100%	0	\$0.00		0	\$0
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0
Total			166	\$27,140,463.12	100%	0	\$0.00		0	\$0
31371NE35			5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0
31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0	\$0
Total		441	\$56,574,684.25	100%	0	\$0.00		0	\$0
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	\$0
Total		561	\$56,864,549.56	100%	0	\$0.00		0	\$0
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0

	BANK							
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	\$0
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	\$0
Total		222	\$52,813,710.12	100%	0	\$0.00	0	\$0
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN	5	\$1,028,230.00	0.13%	0	\$0.00	NA	\$0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0
Total		3,698	\$803,302,957.14	100%	0	\$0.00		0	\$0
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0
		37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0
Total		692	\$128,670,710.78	100%	0	\$0.00		0
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0
		87	\$14,361,044.19	2.79%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0
Total		1,732	\$231,140,201.25	100%	0	\$0.00		0	\$0
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0	\$0
Total		19	\$4,488,992.00	100%	0	\$0.00		0	\$0
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0
Total		70	\$17,175,137.23	100%	0	\$0.00		0	\$0
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0
Total		343	\$67,236,016.44	100%	0	\$0.00		0	\$0

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31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,996,121.12	100%	0	\$0.00		0	\$0
31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0
Total		77	\$8,223,517.26	100%	0	\$0.00		0	\$0
31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0
Total		20	\$3,725,443.04	100%	0	\$0.00		0	\$0
31371NF83	BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0	\$0
Total		102	\$11,958,558.87	100%	0	\$0.00		0	\$0
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$0
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$0
Total		467	\$68,715,261.07	100%	0	\$0.00		0	\$0
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,631	\$634,026,962.54	86.43%	0	\$0.00	NA	0	\$0
Total		3,052	\$733,585,655.70	100%	0	\$0.00		0	\$0
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$0
Total		169	\$17,726,064.24	100%	0	\$0.00		0	\$0
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	\$0

31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$0
Total		338	\$42,192,445.33	100%	0	\$0.00		0	\$0
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0

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		Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0
Total			2,098	\$517,380,628.04	100%	0	\$0.00		0	\$0
31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0
Total			741	\$167,307,392.38	100%	0	\$0.00		0	\$0
31371NFU4		AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0
Total			50	\$12,793,682.76	100%	0	\$0.00		0	\$0
31371NFV2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0
Total			126	\$27,651,454.02	100%	0	\$0.00		0	\$0
31371NFW0		BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0
Total			36	\$7,898,411.27	100%	0	\$0.00		0	\$0
31371NFX8		BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0
Total		172	\$31,537,650.61	100%	0	\$0.00		0	\$0
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0
Total		112	\$17,099,177.32	100%	0	\$0.00		0	\$0
31371NG25	COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0
Total		61	\$8,236,955.87	100%	0	\$0.00		0	\$0
31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,125,758.82	100%	0	\$0.00		0	\$0
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	\$0
Total		173	\$13,649,223.73	100%	0	\$0.00		0	\$0
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0

Total			16	\$2,502,845.41	100%	0	\$0.00		0	\$0
31371NGD1	BANK OF AMERICA NA		1	\$66,348.44	3.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		3	\$113,717.55	5.49%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$23,861.34	1.15%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,070,204.15	100%	0	\$0.00		0	\$0
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION		6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION		10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0
Total			30	\$6,104,431.85	100%	0	\$0.00		0	\$0
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION		3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,200,915.90	100%	0	\$0.00		0	\$0
31371PGJ3	REGIONS BANK		11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,094,399.90	100%	0	\$0.00		0	\$0
31371PGL8	REGIONS BANK		2	\$435,244.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$435,244.77	100%	0	\$0.00		0	\$0
31371PGM6	COUNTRYWIDE HOME LOANS, INC.		1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0
Total			3	\$476,949.97	100%	0	\$0.00		0	\$0
31371PGN4	Unavailable		4	\$401,212.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$401,212.96	100%	0	\$0.00		0	\$0
31371PGQ7	COUNTRYWIDE HOME LOANS, INC.		6	\$510,981.84	37.66%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION		1	\$101,000.00	7.44%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$744,886.53	54.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,356,868.37	100%	0	\$0.00		0	\$0

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31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0
Total			40	\$7,477,390.28	100%	0	\$0.00		0	\$0
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0
Total			11	\$2,446,762.68	100%	0	\$0.00		0	\$0
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0
Total			15	\$4,100,936.80	100%	0	\$0.00		0	\$0
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0
Total			16	\$2,744,641.53	100%	0	\$0.00		0	\$0
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0
Total			22	\$2,683,712.52	100%	0	\$0.00		0	\$0
31371PGX2		CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,041,938.04	100%	0	\$0.00		0	\$0
31371PGY0		Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,958,978.22	100%	0	\$0.00		0	\$0

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31371QUV8		CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0
Total			26	\$3,937,596.31	100%	0	\$0.00		0	\$0
31371QUW6		CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,319,094.88	100%	0	\$0.00		0	\$0
31371QUX4		CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0
Total			6	\$696,554.90	100%	0	\$0.00		0	\$0
31400L5M2		Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,057,734.77	100%	0	\$0.00		0	\$0
31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0
Total			28	\$5,519,830.44	100%	0	\$0.00		0	\$0
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,372,902.37	100%	0	\$0.00		0	\$0
31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$1,072,459.71	100%	0	\$0.00		0	\$0
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$0
Total			43	\$7,338,183.14	100%	0	\$0.00		0	\$0
31400L5S9		PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0
Total			16	\$1,589,872.80	100%	0	\$0.00		0	\$0

31400L5T7	PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,277,627.21	100%	0	\$0.00		0	\$0
31400L5U4	PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0	\$0
Total		92	\$22,790,267.38	100%	0	\$0.00		0	\$0
31400L5V2	PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0
Total		116	\$29,867,195.31	100%	0	\$0.00		0	\$0
31400L5W0	PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,374,986.39	100%	0	\$0.00		0	\$0
31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0
Total		85	\$20,674,326.81	100%	0	\$0.00		0	\$0
31400L5Y6	PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,525,851.89	100%	0	\$0.00		0	\$0
31400L5Z3	PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,189,081.40	100%	0	\$0.00		0	\$0
31400L6A7	PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,226,216.55	100%	0	\$0.00		0	\$0
31400L6B5	PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,222,333.17	100%	0	\$0.00		0	\$0
31403D3Z0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,373,800.00	100%	0	\$0.00		0	\$0
31405LB32	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0

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31405WXP5	Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,312,194.81	100%	0	\$0.00		0	\$0
31405WXQ3	Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0
Total		135	\$28,624,194.83	100%	0	\$0.00		0	\$0
31405WXR1	Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,825,836.64	100%	0	\$0.00		0	\$0
31405WXS9	Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0
Total		330	\$69,128,989.34	100%	0	\$0.00		0	\$0
31406RT54	Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,197,631.09	100%	0	\$0.00		0	\$0
31406RT62	Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,278,796.41	100%	0	\$0.00		0	\$0
31406RT70	Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,048,748.40	100%	0	\$0.00		0	\$0
31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,626,495.43	100%	0	\$0.00		0	\$0
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,574,397.31	100%	0	\$0.00		0	\$0
31406RUA1	Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,265,275.00	100%	0	\$0.00		0	\$0
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0
Total		132	\$33,983,905.44	100%	0	\$0.00		0	\$0
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,939,550.20	100%	0	\$0.00		0	\$0
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0
Total		150	\$31,435,722.99	100%	0	\$0.00		0	\$0
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0
Total	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0
Total		120	\$27,141,153.56	100%	0	\$0.00		0	\$0

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31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,765,353.52	100%	0	\$0.00		0	\$0
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,847,534.27	100%	0	\$0.00		0	\$0
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,792,814.61	100%	0	\$0.00		0	\$0
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0
Total		6	\$1,055,907.44	100%	0	\$0.00		0	\$0
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,414,801.11	100%	0	\$0.00		0	\$0
31407TX39	CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,467,928.62	100%	0	\$0.00		0	\$0
31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,144,357.75	100%	0	\$0.00		0	\$0
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0
Total		70	\$16,897,322.40	100%	0	\$0.00		0	\$0
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,511,028.60	100%	0	\$0.00		0	\$0
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,141,049.00	100%	0	\$0.00		0	\$0
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,539,061.37	100%	0	\$0.00		0	\$0
31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0

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Total			19	\$2,896,314.90	100%	0	\$0.00		0	\$0
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,659,953.93	100%	0	\$0.00		0	\$0
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,927,295.00	100%	0	\$0.00		0	\$0
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,198,934.02	100%	0	\$0.00		0	\$0
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$999,032.00	100%	0	\$0.00		0	\$0
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,377,000.00	100%	0	\$0.00		0	\$0
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31409LR31		GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,420,000.00	100%	0	\$0.00	0	\$0
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$760,000.00	100%	0	\$0.00	0	\$0
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$20,200,000.00	100%	0	\$0.00	0	\$0
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$0
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,630,000.00	100%	0	\$0.00	0	\$0
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,052,500.00	100%	0	\$0.00	0	\$0
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,680,000.00	100%	0	\$0.00	0	\$0
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,380,000.00	100%	0	\$0.00	0	\$0
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,171,000.00	100%	0	\$0.00	0	\$0

31409LTN5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31409SKX7	AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0
Total		257	\$42,796,002.58	100%	0	\$0.00		0	\$0
31409SKY5	AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0
Total		260	\$46,208,970.16	100%	0	\$0.00		0	\$0
31409TZD3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,222,458.58	100%	0	\$0.00		0	\$0
31409TZE1	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,789,200.36	100%	0	\$0.00		0	\$0
31410EUS5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,587,652.49	100%	0	\$0.00		0	\$0
31410EUT3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,256,039.90	100%	0	\$0.00		0	\$0
31410FNS0	CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,338,109.39	100%	0	\$0.00		0	\$0
31410FNT8	CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,272,289.37	100%	0	\$0.00		0	\$0
31410PJN4	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,001,900.00	100%	0	\$0.00		0	\$0

31410PJP9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,000,917.17	100%	0	\$0.00		0	\$0
31410TM28	SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$0
Total		47	\$4,621,298.76	100%	0	\$0.00		0	\$0
31410TM36	SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0
Total		231	\$50,879,931.72	100%	0	\$0.00		0	\$0
31410TM44	SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0
Total		158	\$9,884,147.84	100%	0	\$0.00		0	\$0
31410TM51	SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0
Total		73	\$7,162,398.02	100%	0	\$0.00		0	\$0
31410TM69	SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0
Total		43	\$5,121,919.21	100%	0	\$0.00		0	\$0
31410TM77	SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0
Total		66	\$9,100,998.52	100%	0	\$0.00		0	\$0
31410TM85	SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0
Total		159	\$37,907,230.91	100%	0	\$0.00		0	\$0
31410TM93	SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0
Total		73	\$3,979,442.32	100%	0	\$0.00		0	\$0

31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0
Total			48	\$3,148,966.71	100%	0	\$0.00		0	\$0
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0
Total			62	\$9,543,970.59	100%	0	\$0.00		0	\$0
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0
Total			10	\$3,522,621.03	100%	0	\$0.00		0	\$0
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,119,273.62	100%	0	\$0.00		0	\$0
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0
Total			50	\$3,119,152.81	100%	0	\$0.00		0	\$0
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0
Total			42	\$4,149,786.89	100%	0	\$0.00		0	\$0
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0
Total			28	\$2,685,945.51	100%	0	\$0.00		0	\$0
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,305,907.25	100%	0	\$0.00		0	\$0
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0
Total			141	\$18,195,038.91	100%	0	\$0.00		0	\$0
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0
Total			92	\$12,144,761.20	100%	0	\$0.00		0	\$0
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,399,761.85	100%	0	\$0.00		0	\$0
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0
Total			20	\$4,826,631.01	100%	0	\$0.00		0	\$0
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0
Total			23	\$6,777,629.81	100%	0	\$0.00		0	\$0
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0

Total			22	\$5,819,362.71	100%	0	\$0.00		0	\$0
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0
Total			79	\$16,700,045.28	100%	0	\$0.00		0	\$0
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,807,585.92	100%	0	\$0.00		0	\$0
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0
Total			32	\$2,165,860.47	100%	0	\$0.00		0	\$0
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0
Total			27	\$4,433,768.33	100%	0	\$0.00		0	\$0
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0
Total			701	\$167,187,987.55	100%	0	\$0.00		0	\$0
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$0
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$0
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$0
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$0
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$0
Total			162	\$13,500,032.82	100%	0	\$0.00		0	\$0
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	\$0
Total			25	\$2,732,414.01	100%	0	\$0.00		0	\$0
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,349,803.62	100%	0	\$0.00		0	\$0
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	\$0

Total			38	\$9,862,517.86	100%	0	\$0.00		0	\$0
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	\$0
Total			27	\$6,495,637.12	100%	0	\$0.00		0	\$0
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	\$0
Total			17	\$4,336,245.33	100%	0	\$0.00		0	\$0
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	\$0
Total			356	\$49,277,181.27	100%	0	\$0.00		0	\$0
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	\$0
Total			110	\$38,131,807.08	100%	0	\$0.00		0	\$0
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$0
Total			173	\$41,902,637.00	100%	0	\$0.00		0	\$0
31410WD54		CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0
Total			92	\$23,130,904.31	100%	0	\$0.00		0	\$0
31410WD62		CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0
Total			81	\$4,431,573.01	100%	0	\$0.00		0	\$0
31410WD70		CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0
Total			75	\$6,860,195.87	100%	0	\$0.00		0	\$0
31410WD88		CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0
Total			64	\$8,310,169.39	100%	0	\$0.00		0	\$0

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31410WD96	Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,584,561.98	100%	0	\$0.00		0	\$0
31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0
Total		627	\$88,962,608.65	100%	0	\$0.00		0	\$0
31410WDX3	CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0
Total		17	\$1,156,494.93	100%	0	\$0.00		0	\$0
31410WDY1	CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0
Total		24	\$2,375,531.03	100%	0	\$0.00		0	\$0
31410WDZ8	CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0
Total		169	\$19,966,605.53	100%	0	\$0.00		0	\$0
31410WEA2	CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,606,044.66	100%	0	\$0.00		0	\$0
31410WEB0	CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,541,126.88	100%	0	\$0.00		0	\$0
31410WEC8	CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0
Total		87	\$16,585,817.76	100%	0	\$0.00		0	\$0
31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0
Total		10	\$2,261,968.03	100%	0	\$0.00		0	\$0
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0
Total		140	\$29,780,067.22	100%	0	\$0.00		0	\$0
31410WEF1	CITIMORTGAGE, INC.	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0
Total		27	\$4,857,909.41	100%	0	\$0.00		0	\$0
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,117,700.42	100%	0	\$0.00		0	\$0

31410WF29	CITIMORTGAGE, INC.	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0
Total		100	\$24,333,210.73	100%	0	\$0.00		0	\$0
31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$0
Total		67	\$16,177,211.39	100%	0	\$0.00		0	\$0
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,921,796.01	100%	0	\$0.00		0	\$0
31410WFQ6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0
Total		47	\$11,731,413.65	100%	0	\$0.00		0	\$0
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$13,090,888.71	100%	0	\$0.00		0	\$0
31410WFT0	CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0
Total		141	\$35,160,963.76	100%	0	\$0.00		0	\$0
31410WFU7	CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0
Total		73	\$16,590,746.13	100%	0	\$0.00		0	\$0
31410WFX1	CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,019,998.14	100%	0	\$0.00		0	\$0
31410WFY9	CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0
Total		127	\$31,228,479.13	100%	0	\$0.00		0	\$0
31410WFZ6	CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0
Total		411	\$97,704,594.72	100%	0	\$0.00		0	\$0
31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,312,796.67	100%	0	\$0.00		0	\$0
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,713,746.77	100%	0	\$0.00		0	\$0

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31410WG44		Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,186,047.81	100%	0	\$0.00		0	\$0
31410WG51		CITIMORTGAGE, INC.	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0
Total			215	\$60,029,394.62	100%	0	\$0.00		0	\$0
31410WG69		CITIMORTGAGE, INC.	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0
Total			189	\$58,122,802.23	100%	0	\$0.00		0	\$0
31410WG77		CITIMORTGAGE, INC.	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0
Total			173	\$44,470,194.09	100%	0	\$0.00		0	\$0
31410WG93		Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,795,679.52	100%	0	\$0.00		0	\$0
31410WGS1		Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,427,038.23	100%	0	\$0.00		0	\$0
31410WGT9		CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0
Total			135	\$32,772,130.45	100%	0	\$0.00		0	\$0
31410WGU6		CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0
Total			110	\$23,168,624.11	100%	0	\$0.00		0	\$0
31410WGV4		CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0
Total			144	\$23,204,873.49	100%	0	\$0.00		0	\$0
31410GW2		CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0
Total			328	\$77,722,543.91	100%	0	\$0.00		0	\$0
31410WGX0		CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0
Total			53	\$3,371,185.09	100%	0	\$0.00		0	\$0
31410WGY8		CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0	\$0
Total			61	\$9,443,827.72	100%	0	\$0.00		0	\$0

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31410WZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,170,688.44	100%	0	\$0.00		0	\$0
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,014,988.09	100%	0	\$0.00		0	\$0
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,283,286.10	100%	0	\$0.00		0	\$0
31410WHB7	CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0
Total		16	\$1,105,399.71	100%	0	\$0.00		0	\$0
31410WHC5	CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0
Total		118	\$11,132,771.80	100%	0	\$0.00		0	\$0
31410WHD3	Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,161,088.77	100%	0	\$0.00		0	\$0
31410WHE1	Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0
Total		166	\$26,349,553.27	100%	0	\$0.00		0	\$0
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0
Total		70	\$13,658,747.14	100%	0	\$0.00		0	\$0
31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0
Total		224	\$43,758,043.27	100%	0	\$0.00		0	\$0
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,279,700.06	100%	0	\$0.00		0	\$0
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$0
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$0
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,017,703.04	100%	0	\$0.00		0	\$0
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,331,700.00	100%	0	\$0.00		0	\$0
31410WHR2	CITIMORTGAGE, INC.		7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,926,130.06	100%	0	\$0.00		0	\$0
31410WHT8	CITIMORTGAGE, INC.		89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0
Total			112	\$14,806,656.54	100%	0	\$0.00		0	\$0
31410WHU5	CITIMORTGAGE, INC.		6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0
Total			24	\$2,647,358.65	100%	0	\$0.00		0	\$0
31410WHV3	Unavailable		22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,184,001.32	100%	0	\$0.00		0	\$0
31410HW1	CITIMORTGAGE, INC.		1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0
Total			21	\$1,410,477.52	100%	0	\$0.00		0	\$0
31410WHX9	CITIMORTGAGE, INC.		3	\$380,990.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,947,940.00	83.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,328,930.00	100%	0	\$0.00		0	\$0
31410WHY7	CITIMORTGAGE, INC.		28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0
Total			111	\$20,948,040.73	100%	0	\$0.00		0	\$0
31410WHZ4	CITIMORTGAGE, INC.		41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0
Total			84	\$11,737,683.50	100%	0	\$0.00		0	\$0
31410WJ74	CITIMORTGAGE, INC.		18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0
Total			19	\$5,341,741.68	100%	0	\$0.00		0	\$0
31410WJ82	Unavailable		62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,538,855.32	100%	0	\$0.00		0	\$0
31410WK23	CITIMORTGAGE, INC.		1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0
Total			14	\$3,426,489.09	100%	0	\$0.00		0	\$0
31410WK31	CITIMORTGAGE, INC.		10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0
Total			100	\$24,496,264.76	100%	0	\$0.00		0	\$0
31410WK49		CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0
Total			293	\$69,208,641.44	100%	0	\$0.00		0	\$0
31410WK72		CITIMORTGAGE, INC.	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0
Total			140	\$32,819,342.84	100%	0	\$0.00		0	\$0
31410WK80		CITIMORTGAGE, INC.	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0
Total			48	\$11,316,168.62	100%	0	\$0.00		0	\$0
31410WKA5		CITIMORTGAGE, INC.	3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0
Total			17	\$1,990,075.13	100%	0	\$0.00		0	\$0
31410WKB3		CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,685,658.29	96.34%	0	\$0.00	NA	0	\$0
Total			28	\$3,825,559.48	100%	0	\$0.00		0	\$0
31410WKC1		CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0
Total			66	\$4,432,682.84	100%	0	\$0.00		0	\$0
31410WKD9		CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0
Total			781	\$92,721,510.65	100%	0	\$0.00		0	\$0
31410WKE7		CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0
Total			122	\$12,149,073.82	100%	0	\$0.00		0	\$0
31410WKF4		CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0
Total			5	\$1,194,008.47	100%	0	\$0.00		0	\$0
31410WKG2		CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0
Total			35	\$4,105,851.00	100%	0	\$0.00		0	\$0
31410WKH0		CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0

Total			77	\$10,560,170.37	100%	0	\$0.00		0	\$0
31410WKL1	CITIMORTGAGE, INC.		5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0
	Unavailable		301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0
Total			306	\$67,015,754.42	100%	0	\$0.00		0	\$0
31410WKM9	CITIMORTGAGE, INC.		6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0
Total			51	\$12,771,641.98	100%	0	\$0.00		0	\$0
31410WKN7	CITIMORTGAGE, INC.		9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0
Total			37	\$7,935,984.31	100%	0	\$0.00		0	\$0
31410WKP2	CITIMORTGAGE, INC.		70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0
	Unavailable		751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0
Total			821	\$199,358,589.94	100%	0	\$0.00		0	\$0
31410WKQ0	CITIMORTGAGE, INC.		108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable		693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0
Total			801	\$200,301,290.30	100%	0	\$0.00		0	\$0
31410WKS6	CITIMORTGAGE, INC.		2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0
Total			43	\$12,293,130.64	100%	0	\$0.00		0	\$0
31410WKT4	Unavailable		49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,144,993.63	100%	0	\$0.00		0	\$0
31410WKU1	CITIMORTGAGE, INC.		48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0
	Unavailable		387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0
Total			435	\$108,043,463.80	100%	0	\$0.00		0	\$0
31410WKV9	CITIMORTGAGE, INC.		16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0
	Unavailable		733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0
Total			749	\$198,731,479.23	100%	0	\$0.00		0	\$0
31410WKW7	CITIMORTGAGE, INC.		242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0
	Unavailable		654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0
Total			896	\$229,270,208.53	100%	0	\$0.00		0	\$0
31410WKX5	CITIMORTGAGE, INC.		9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0
Total			95	\$21,476,659.24	100%	0	\$0.00		0	\$0

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31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0
Total		303	\$70,907,357.02	100%	0	\$0.00		0	\$0
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0
Total		145	\$35,400,435.03	100%	0	\$0.00		0	\$0
31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0
Total		449	\$103,765,194.35	100%	0	\$0.00		0	\$0
31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0
Total		12	\$2,274,486.10	100%	0	\$0.00		0	\$0
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0
Total		144	\$35,744,727.14	100%	0	\$0.00		0	\$0
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0
Total		313	\$74,406,516.48	100%	0	\$0.00		0	\$0
31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0
Total		32	\$8,330,805.85	100%	0	\$0.00		0	\$0
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0
Total		90	\$16,578,012.31	100%	0	\$0.00		0	\$0
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0
Total		45	\$6,868,437.81	100%	0	\$0.00		0	\$0
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,111,130.90	100%	0	\$0.00		0	\$0
31410WLP1	CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0
Total		95	\$22,951,992.88	100%	0	\$0.00		0	\$0
31410WLQ9	CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0

Total			296	\$69,297,184.70	100%	0	\$0.00		0	\$0
31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,462,935.26	100%	0	\$0.00		0	\$0
31411DPF0		POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,588.75	100%	0	\$0.00		0	\$0
31411DPG8		POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0
Total			40	\$4,447,166.20	100%	0	\$0.00		0	\$0
31411DPH6		POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,010,307.18	100%	0	\$0.00		0	\$0
31411DPJ2		POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,821,465.22	100%	0	\$0.00		0	\$0
31411DPK9		POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,426,472.17	100%	0	\$0.00		0	\$0
31411DPL7		POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0
Total			26	\$2,454,785.11	100%	0	\$0.00		0	\$0
31411DPM5		POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0
Total			17	\$1,295,752.86	100%	0	\$0.00		0	\$0
31411DPN3		POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0
Total			54	\$7,598,189.10	100%	0	\$0.00		0	\$0
31411DPP8		POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0
Total			36	\$5,153,639.88	100%	0	\$0.00		0	\$0
31411DPQ6		POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0
Total			35	\$4,867,757.98	100%	0	\$0.00		0	\$0
31411DPR4		POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0
Total			40	\$5,750,095.63	100%	0	\$0.00		0	\$0
31411DPT0		POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0
Total			10	\$2,172,060.48	100%	0	\$0.00		0	\$0
31411DPU7		POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0
Total			61	\$9,133,248.04	100%	0	\$0.00		0	\$0
31411DPV5		POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0
Total			94	\$15,719,015.60	100%	0	\$0.00		0	\$0
31411DPW3		POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0
Total			191	\$31,466,362.51	100%	0	\$0.00		0	\$0
31411DPX1		POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0
Total			76	\$11,448,912.99	100%	0	\$0.00		0	\$0
31411FU51		CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0
Total			72	\$15,288,944.38	100%	0	\$0.00		0	\$0
31411FUV4		CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0
Total			66	\$16,002,377.29	100%	0	\$0.00		0	\$0

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31411FUW2		Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0
Total			113	\$29,528,853.03	100%	0	\$0.00		0	\$0
31411FX82		Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,841,396.68	100%	0	\$0.00		0	\$0
31411HHS2		Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,078,200.00	100%	0	\$0.00		0	\$0
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0
Total			9	\$2,117,017.26	100%	0	\$0.00		0	\$0
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,785,344.38	100%	0	\$0.00		0	\$0
31411K4R1		THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,149,263.18	100%	0	\$0.00		0	\$0
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,126,620.26	100%	0	\$0.00		0	\$0
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,859,258.42	100%	0	\$0.00		0	\$0
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0
Total			15	\$2,573,832.29	100%	0	\$0.00		0	\$0
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,683,944.91	100%	0	\$0.00		0	\$0
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,534,600.87	100%	0	\$0.00		0	\$0
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,340,559.87	100%	0	\$0.00		0	\$0
31411K4Z3		THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0	\$0
Total			79	\$16,487,743.08	100%	0	\$0.00		0	\$0
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,209,984.22	100%	0	\$0.00		0	\$0
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,975,201.00	100%	0	\$0.00		0	\$0
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0
Total			27	\$5,285,200.00	100%	0	\$0.00		0	\$0
31411LK26		SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0
Total			124	\$22,676,531.76	100%	0	\$0.00		0	\$0
31411LK34		SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0
Total			52	\$9,149,649.12	100%	0	\$0.00		0	\$0
31411LK42		SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0
Total			54	\$7,764,911.03	100%	0	\$0.00		0	\$0
31411LKV2		SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0
Total			41	\$11,077,375.42	100%	0	\$0.00		0	\$0
31411LKW0		SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0

Total			140	\$32,258,297.00	100%	0	\$0.00		0	\$0
31411LKX8		SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0
Total			56	\$12,179,872.45	100%	0	\$0.00		0	\$0
31411LKZ3		SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0
Total			13	\$2,796,418.74	100%	0	\$0.00		0	\$0
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0
Total			290	\$49,953,755.30	100%	0	\$0.00		0	\$0
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0
Total			118	\$23,461,894.94	100%	0	\$0.00		0	\$0
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,908,525.62	100%	0	\$0.00		0	\$0
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0
Total			240	\$40,738,180.08	100%	0	\$0.00		0	\$0
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0
Total			150	\$26,004,620.57	100%	0	\$0.00		0	\$0
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,751,556.04	100%	0	\$0.00		0	\$0
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,433,623.65	100%	0	\$0.00		0	\$0

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31411LYB1	SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0
Total		137	\$34,652,907.44	100%	0	\$0.00		0	\$0
31411LYC9	SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0
Total		69	\$14,754,526.69	100%	0	\$0.00		0	\$0
31411LYE5	SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0
Total		51	\$8,300,748.98	100%	0	\$0.00		0	\$0
31411LYF2	SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0
Total		63	\$12,598,224.94	100%	0	\$0.00		0	\$0
31411LYG0	SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0
Total		214	\$61,253,326.47	100%	0	\$0.00		0	\$0
31411LYH8	SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0
Total		206	\$53,603,440.92	100%	0	\$0.00		0	\$0
31411LYJ4	SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0
Total		127	\$26,800,822.34	100%	0	\$0.00		0	\$0
31411LYK1	SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0
Total		224	\$59,982,108.63	100%	0	\$0.00		0	\$0
31411LYL9	SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0
Total		215	\$58,548,486.03	100%	0	\$0.00		0	\$0
31411LYM7	SUNTRUST	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0
Total			243	\$64,365,323.97	100%	0	\$0.00		0	\$0
31411LYN5		SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0
Total			244	\$63,220,281.12	100%	0	\$0.00		0	\$0
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0
Total			237	\$15,286,182.16	100%	0	\$0.00		0	\$0
31411LYQ8		SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0
Total			206	\$20,210,565.86	100%	0	\$0.00		0	\$0
31411LYR6		SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0
Total			214	\$54,012,869.19	100%	0	\$0.00		0	\$0
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,091,185.43	100%	0	\$0.00		0	\$0
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,421,552.41	100%	0	\$0.00		0	\$0
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0
Total			17	\$3,871,036.28	100%	0	\$0.00		0	\$0
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,271,119.00	100%	0	\$0.00		0	\$0
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,494,200.00	100%	0	\$0.00		0	\$0
31411NSG3		Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0

Total			32	\$7,398,494.00	100%	0	\$0.00		0	\$0
31411RF37	REGIONS BANK		8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,720,414.28	100%	0	\$0.00		0	\$0
31411RGG7	REGIONS BANK		249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0
Total			249	\$43,915,954.00	100%	0	\$0.00		0	\$0
31411RGJ1	REGIONS BANK		117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0
Total			122	\$27,414,336.17	100%	0	\$0.00		0	\$0
31411RGK8	REGIONS BANK		185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0
Total			185	\$12,002,183.89	100%	0	\$0.00		0	\$0
31411RGL6	REGIONS BANK		119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0
Total			123	\$12,016,922.06	100%	0	\$0.00		0	\$0
31411RGM4	REGIONS BANK		158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0
Total			166	\$21,550,837.54	100%	0	\$0.00		0	\$0
31411RGN2	REGIONS BANK		30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0
Total			38	\$8,368,895.12	100%	0	\$0.00		0	\$0
31411RGP7	REGIONS BANK		81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0
Total			81	\$4,822,184.36	100%	0	\$0.00		0	\$0
31411RGQ5	REGIONS BANK		34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,273,557.45	100%	0	\$0.00		0	\$0
31411RGR3	REGIONS BANK		42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,454,882.45	100%	0	\$0.00		0	\$0
31411RHF8	Unavailable		21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,045,460.95	100%	0	\$0.00		0	\$0
31411RHG6	Unavailable		16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,360,995.09	100%	0	\$0.00		0	\$0
31411RPF9	U.S. BANK N.A.		10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,057,171.69	100%	0	\$0.00		0	\$0

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31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,278,267.86	100%	0	\$0.00		0	\$0
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,287,287.65	100%	0	\$0.00		0	\$0
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,350,123.74	100%	0	\$0.00		0	\$0
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0
Total			79	\$16,930,734.05	100%	0	\$0.00		0	\$0
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0
Total			123	\$31,647,770.71	100%	0	\$0.00		0	\$0
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0
Total			36	\$8,420,715.79	100%	0	\$0.00		0	\$0
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,066,310.92	100%	0	\$0.00		0	\$0
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,095,435.25	100%	0	\$0.00		0	\$0
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,613,404.85	100%	0	\$0.00		0	\$0
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,748,851.67	100%	0	\$0.00		0	\$0
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,814,328.50	100%	0	\$0.00		0	\$0
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0

Total			14	\$2,739,278.51	100%	0	\$0.00		0	\$0
31411RUN6		Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,007,717.48	100%	0	\$0.00		0	\$0
31411RUP1		Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,492,233.41	100%	0	\$0.00		0	\$0
31411RUQ9		Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,652,644.77	100%	0	\$0.00		0	\$0
31411RUR7		Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,153,659.27	100%	0	\$0.00		0	\$0
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0
Total			45	\$12,094,766.54	100%	0	\$0.00		0	\$0
31411RUT3		Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0
Total			119	\$29,039,920.53	100%	0	\$0.00		0	\$0
31411RUU0		Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,411,579.99	100%	0	\$0.00		0	\$0
31411RUX4		Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,009,006.23	100%	0	\$0.00		0	\$0
31411RV47		Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,942,811.69	100%	0	\$0.00		0	\$0
31411RV54		Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,969,224.17	100%	0	\$0.00		0	\$0
31411RV62		Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,115,329.58	100%	0	\$0.00		0	\$0
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0
Total			160	\$39,985,446.00	100%	0	\$0.00		0	\$0
31411RV88		Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0
Total			95	\$19,419,639.38	100%	0	\$0.00		0	\$0

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31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,866,172.42	100%	0	\$0.00		0	\$0
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0
Total		174	\$33,699,376.42	100%	0	\$0.00		0	\$0
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,517,720.46	100%	0	\$0.00		0	\$0
31411RWC8	Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0
Total		163	\$35,539,878.46	100%	0	\$0.00		0	\$0
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0
Total		97	\$23,492,488.16	100%	0	\$0.00		0	\$0
31411RWF1	Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,426,283.11	100%	0	\$0.00		0	\$0
31411RWJ3	STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0	\$0
Total		17	\$2,133,666.81	100%	0	\$0.00		0	\$0
31411SU20	UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,001,082.00	100%	0	\$0.00		0	\$0
31411SW93	BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$0
Total		16	\$5,388,015.24	100%	0	\$0.00		0	\$0
31411V6V6	U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,874,904.76	100%	0	\$0.00		0	\$0
31411V6X2	U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$347,843.26	100%	0	\$0.00		0	\$0
31411V6Y0	U.S. BANK N.A.	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,382,773.22	100%	0	\$0.00		0	\$0
31411V6Z7	U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0

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Total			4	\$437,609.50	100%	0	\$0.00		0	\$0
31411V7A1	U.S. BANK N.A.		21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,995,578.08	100%	0	\$0.00		0	\$0
31411V7E3	U.S. BANK N.A.		2	\$119,801.79	100%	0	\$0.00	NA	0	\$0
Total			2	\$119,801.79	100%	0	\$0.00		0	\$0
31411V7F0	U.S. BANK N.A.		9	\$810,487.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$810,487.65	100%	0	\$0.00		0	\$0
31411VBL2	Unavailable		13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,405,742.71	100%	0	\$0.00		0	\$0
31411VBN8	Unavailable		16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,282,040.17	100%	0	\$0.00		0	\$0
31411VBQ1	Unavailable		41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,402,420.92	100%	0	\$0.00		0	\$0
31411VBR9	Unavailable		11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,948,552.35	100%	0	\$0.00		0	\$0
31411VDM8	SUNTRUST MORTGAGE INC.		91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0
Total			184	\$47,851,597.04	100%	0	\$0.00		0	\$0
31411VDP1	SUNTRUST MORTGAGE INC.		7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0
Total			17	\$3,639,666.41	100%	0	\$0.00		0	\$0
31411VDQ9	SUNTRUST MORTGAGE INC.		57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0
Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$0
31411VDR7	SUNTRUST MORTGAGE INC.		32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$0
31411VDS5	SUNTRUST MORTGAGE INC.		23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0

Total			60	\$14,962,732.20	100%	0	\$0.00		0	\$0
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0
Total			58	\$14,940,826.36	100%	0	\$0.00		0	\$0
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$0
Total			23	\$2,059,120.04	100%	0	\$0.00		0	\$0
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,626,000.00	100%	0	\$0.00		0	\$0
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,303,047.20	100%	0	\$0.00		0	\$0
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,047,705.00	100%	0	\$0.00		0	\$0
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,428,053.39	100%	0	\$0.00		0	\$0
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$0
Total			105	\$26,892,576.73	100%	0	\$0.00		0	\$0
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0	\$0
Total			46	\$2,985,150.50	100%	0	\$0.00		0	\$0

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31411VGF0	WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0	\$0
Total		66	\$6,517,716.38	100%	0	\$0.00		0	\$0
31411VGG8	WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0	\$0
Total		151	\$19,857,065.40	100%	0	\$0.00		0	\$0
31411VGJ2	WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,158,762.62	100%	0	\$0.00		0	\$0
31411VGK9	WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0	\$0
Total		562	\$147,604,619.92	100%	0	\$0.00		0	\$0
31411VGL7	WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0	\$0
Total		73	\$4,848,129.88	100%	0	\$0.00		0	\$0
31411VGM5	WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0	\$0
Total		56	\$5,467,103.26	100%	0	\$0.00		0	\$0
31411VGN3	WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$0
Total		102	\$13,466,113.63	100%	0	\$0.00		0	\$0
31411VGP8	WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,020,638.39	100%	0	\$0.00		0	\$0
31411VGQ6		7	\$1,252,966.35	80.2%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0
Total			9	\$1,562,299.91	100%	0	\$0.00		0
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0
Total			333	\$77,463,766.11	100%	0	\$0.00		0
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0
Total			104	\$7,085,065.02	100%	0	\$0.00		0
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0
Total			69	\$6,687,444.71	100%	0	\$0.00		0
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0
Total			95	\$12,125,237.92	100%	0	\$0.00		0
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0
Total			59	\$11,770,452.54	100%	0	\$0.00		0
31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0
Total			30	\$5,324,354.14	100%	0	\$0.00		0
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0
Total			76	\$15,917,211.31	100%	0	\$0.00		0

31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0
Total		24	\$1,545,133.22	100%	0	\$0.00		0	\$0
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0
Total		23	\$2,269,913.00	100%	0	\$0.00		0	\$0
31411VJN0	CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,365,054.23	100%	0	\$0.00		0	\$0
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,694,445.75	100%	0	\$0.00		0	\$0
31411VJQ3	CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,930,540.00	100%	0	\$0.00		0	\$0
31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,958,432.18	100%	0	\$0.00		0	\$0
31411VM22	SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0
Total		192	\$43,771,551.54	100%	0	\$0.00		0	\$0
31411VMZ9	SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0
Total		222	\$56,357,776.94	100%	0	\$0.00		0	\$0
31411VYE3	Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,895,905.89	100%	0	\$0.00		0	\$0
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,247,059.94	100%	0	\$0.00		0	\$0
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,747,128.99	100%	0	\$0.00		0	\$0
31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,049,770.00	100%	0	\$0.00		0	\$0
31411VYK9		OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,293,220.00	100%	0	\$0.00		0	\$0
31411W2A4		AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0
Total			181	\$32,005,754.70	100%	0	\$0.00		0	\$0
31411W2B2		Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,840,518.99	100%	0	\$0.00		0	\$0
31411W2C0		Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,661,753.17	100%	0	\$0.00		0	\$0
31411W2D8		Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,875,462.37	100%	0	\$0.00		0	\$0
31411W2E6		AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0
Total			55	\$9,711,739.03	100%	0	\$0.00		0	\$0
31411W2F3		Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,277,856.61	100%	0	\$0.00		0	\$0
31411W2G1		Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,832,623.34	100%	0	\$0.00		0	\$0
31411W2J5		AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0
Total			63	\$9,818,636.32	100%	0	\$0.00		0	\$0
31411W2K2		Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,983,561.71	100%	0	\$0.00		0	\$0
31411W2L0		Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,655,155.74	100%	0	\$0.00		0	\$0
31411W2M8		Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,941,295.34	100%	0	\$0.00		0	\$0

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31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,757,388.46	100%	0	\$0.00		0	\$0
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,841,132.70	100%	0	\$0.00		0	\$0
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,657.76	100%	0	\$0.00		0	\$0
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,491,877.80	100%	0	\$0.00		0	\$0
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0
Total		194	\$33,236,476.60	100%	0	\$0.00		0	\$0
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0
Total		24	\$5,329,869.82	100%	0	\$0.00		0	\$0
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,674.41	100%	0	\$0.00		0	\$0
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,112,889.99	100%	0	\$0.00		0	\$0
31411W2W6	Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,015,778.54	100%	0	\$0.00		0	\$0
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0
Total		33	\$3,060,950.51	100%	0	\$0.00		0	\$0
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0
Total		27	\$3,401,053.30	100%	0	\$0.00		0	\$0
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,394,139.89	100%	0	\$0.00		0	\$0
31411W3A3	Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,716,173.87	100%	0	\$0.00		0	\$0

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31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,716,245.35	100%	0	\$0.00		0	\$0
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0
Total		104	\$16,915,735.90	100%	0	\$0.00		0	\$0
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,005,596.62	100%	0	\$0.00		0	\$0
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0
Total		133	\$24,227,621.17	100%	0	\$0.00		0	\$0
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$0
Total		31	\$4,412,853.10	100%	0	\$0.00		0	\$0
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,478,833.79	100%	0	\$0.00		0	\$0
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0
Total		147	\$33,680,327.71	100%	0	\$0.00		0	\$0
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0
Total		836	\$173,421,427.08	100%	0	\$0.00		0	\$0
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0
Total		189	\$33,014,287.04	100%	0	\$0.00		0	\$0
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,069,151.64	100%	0	\$0.00		0	\$0
31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,377,784.30	100%	0	\$0.00		0	\$0
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$0
Total		95	\$24,554,537.92	100%	0	\$0.00		0	\$0
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0	\$0

Total			31	\$5,668,956.92	100%	0	\$0.00		0	\$0
31411W3U9	AMTRUST BANK		8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0
	Unavailable		553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$0
Total			561	\$82,943,145.29	100%	0	\$0.00		0	\$0
31411W3V7	AMTRUST BANK		2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0
	Unavailable		880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$0
Total			882	\$108,583,320.31	100%	0	\$0.00		0	\$0
31411W3W5	Unavailable		49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,255,948.33	100%	0	\$0.00		0	\$0
31411W3X3	Unavailable		17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,459.96	100%	0	\$0.00		0	\$0
31411W3Y1	Unavailable		8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,704,855.00	100%	0	\$0.00		0	\$0
31411W3Z8	AMTRUST BANK		2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$0
Total			56	\$11,075,395.08	100%	0	\$0.00		0	\$0
31411W4A2	AMTRUST BANK		3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$17,276,123.01	97.39%	0	\$0.00	NA	0	\$0
Total			95	\$17,738,923.01	100%	0	\$0.00		0	\$0
31411W4B0	Unavailable		8	\$1,447,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,447,900.00	100%	0	\$0.00		0	\$0
31411W4E4	AMTRUST BANK		1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$17,060,324.57	98.85%	0	\$0.00	NA	0	\$0
Total			62	\$17,258,724.57	100%	0	\$0.00		0	\$0
31411W4F1	AMTRUST BANK		1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$12,621,451.98	97.86%	0	\$0.00	NA	0	\$0
Total			58	\$12,897,451.98	100%	0	\$0.00		0	\$0
31411W4G9	Unavailable		11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,929,992.27	100%	0	\$0.00		0	\$0
31411W4H7	AMTRUST BANK		1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$0
Total			30	\$7,778,194.60	100%	0	\$0.00		0	\$0

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31411W4J3		Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,221,274.69	100%	0	\$0.00		0	\$0
31411W4K0		Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,325,286.87	100%	0	\$0.00		0	\$0
31411WC21		GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,632,894.70	100%	0	\$0.00		0	\$0
31411WC39		GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,095,000.00	100%	0	\$0.00		0	\$0
31411WC54		GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0
Total			54	\$5,185,281.78	100%	0	\$0.00		0	\$0
31411WC62		GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$0
Total			94	\$14,515,086.20	100%	0	\$0.00		0	\$0
31411WC70		GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$0
Total			44	\$3,677,727.02	100%	0	\$0.00		0	\$0
31411WC96		GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0
Total			46	\$2,617,450.69	100%	0	\$0.00		0	\$0
31411WCA3		GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$0
Total			34	\$9,034,149.02	100%	0	\$0.00		0	\$0
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$0
Total			220	\$49,312,855.02	100%	0	\$0.00		0	\$0
31411WCF2			71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0
Total			217	\$49,920,112.23	100%	0	\$0.00		0
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0
Total			21	\$3,515,257.51	100%	0	\$0.00		0
31411WCH8		GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0
		Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0
Total			75	\$4,953,756.13	100%	0	\$0.00		0
31411WCJ4		GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0
		Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0
Total			114	\$11,318,703.86	100%	0	\$0.00		0
31411WCK1		GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0
		Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0
Total			199	\$26,200,543.35	100%	0	\$0.00		0
31411WCL9		GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0
		Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0
Total			216	\$49,922,030.40	100%	0	\$0.00		0
31411WCM7		GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0
		Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0
Total			196	\$50,256,029.06	100%	0	\$0.00		0
31411WCN5		GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0
		Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0
Total			206	\$48,764,432.54	100%	0	\$0.00		0
31411WCP0		GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0
		Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0
Total			199	\$49,905,217.69	100%	0	\$0.00		0
31411WCQ8		GMAC MORTGAGE,	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0

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	LLC								
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$0
Total		218	\$49,937,771.47	100%	0	\$0.00		0	\$0
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$0
Total		191	\$49,640,968.93	100%	0	\$0.00		0	\$0
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$0
Total		195	\$49,654,783.67	100%	0	\$0.00		0	\$0
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	\$0
Total		69	\$16,884,912.96	100%	0	\$0.00		0	\$0
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	\$0
Total		69	\$4,507,809.42	100%	0	\$0.00		0	\$0
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$0
Total		57	\$5,525,622.75	100%	0	\$0.00		0	\$0
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$0
Total		86	\$11,200,503.18	100%	0	\$0.00		0	\$0
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$0
Total		169	\$24,743,750.65	100%	0	\$0.00		0	\$0
31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$0
Total		16	\$3,188,856.54	100%	0	\$0.00		0	\$0
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$0
Total			106	\$23,104,628.24	100%	0	\$0.00		0	\$0
31411WD20		GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	\$0
Total			46	\$7,041,257.82	100%	0	\$0.00		0	\$0
31411WD38		GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$0
Total			284	\$27,517,043.66	100%	0	\$0.00		0	\$0
31411WD46		GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	\$0
Total			46	\$8,267,060.10	100%	0	\$0.00		0	\$0
31411WD53		GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	\$0
Total			109	\$23,760,660.54	100%	0	\$0.00		0	\$0
31411WD61		GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,848,147.73	100%	0	\$0.00		0	\$0
31411WD79		GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	\$0
Total			210	\$44,985,240.07	100%	0	\$0.00		0	\$0
31411WD87		GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$0
Total			189	\$44,363,880.62	100%	0	\$0.00		0	\$0
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	\$0
Total			111	\$17,336,539.78	100%	0	\$0.00		0	\$0
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	\$0

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Total			66	\$11,088,300.64	100%	0	\$0.00		0	\$0
31411WDB0		GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$0
Total			38	\$4,449,612.36	100%	0	\$0.00		0	\$0
31411WDC8		GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$0
Total			37	\$6,708,652.52	100%	0	\$0.00		0	\$0
31411WDD6		GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	\$0
Total			22	\$5,991,559.99	100%	0	\$0.00		0	\$0
31411WDE4		GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	\$0
Total			16	\$4,775,330.44	100%	0	\$0.00		0	\$0
31411WDF1		GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	\$0
Total			235	\$49,920,045.65	100%	0	\$0.00		0	\$0
31411WDG9		GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	\$0
Total			94	\$13,897,291.34	100%	0	\$0.00		0	\$0
31411WDH7		GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	\$0
Total			150	\$32,276,915.95	100%	0	\$0.00		0	\$0
31411WDJ3		GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0	\$0
Total			111	\$25,798,944.38	100%	0	\$0.00		0	\$0
31411WDL8		GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,727,517.30	100%	0	\$0.00		0	\$0

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31411WDM6	GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0	\$0
Total		7	\$1,774,868.17	100%	0	\$0.00		0	\$0
31411WDP9	GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,421,902.89	100%	0	\$0.00		0	\$0
31411WDS3	GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,082,455.83	100%	0	\$0.00		0	\$0
31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0	\$0
Total		15	\$1,962,049.50	100%	0	\$0.00		0	\$0
31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0	\$0
Total		218	\$49,949,290.76	100%	0	\$0.00		0	\$0
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$0
Total		139	\$28,563,543.23	100%	0	\$0.00		0	\$0
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$0
Total		294	\$48,910,628.96	100%	0	\$0.00		0	\$0
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0	\$0
Total		341	\$47,931,356.76	100%	0	\$0.00		0	\$0
31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0	\$0
Total		81	\$12,841,969.22	100%	0	\$0.00		0	\$0

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31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0	\$0
Total		132	\$26,306,791.69	100%	0	\$0.00		0	\$0
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$0
Total		217	\$49,995,882.19	100%	0	\$0.00		0	\$0
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0	\$0
Total		68	\$7,857,057.33	100%	0	\$0.00		0	\$0
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	\$0
Total		183	\$43,339,936.24	100%	0	\$0.00		0	\$0
31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$0
Total		222	\$49,961,158.48	100%	0	\$0.00		0	\$0
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$0
Total		132	\$28,988,319.09	100%	0	\$0.00		0	\$0
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,398.60	100%	0	\$0.00		0	\$0
31411WEA1	GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0	\$0
Total		25	\$6,635,342.29	100%	0	\$0.00		0	\$0
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$0
Total		71	\$16,655,848.66	100%	0	\$0.00		0	\$0
31411WEC7	GMAC MORTGAGE,	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	\$0
Total		62	\$14,247,150.18	100%	0	\$0.00		0	\$0
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,661,140.00	100%	0	\$0.00		0	\$0
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	\$0
Total		33	\$7,374,776.21	100%	0	\$0.00		0	\$0
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,020,242.35	100%	0	\$0.00		0	\$0
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,224,459.73	100%	0	\$0.00		0	\$0
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0	\$0
Total		233	\$49,285,745.33	100%	0	\$0.00		0	\$0
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$0
Total		92	\$23,937,458.91	100%	0	\$0.00		0	\$0
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$0
Total		101	\$22,050,861.99	100%	0	\$0.00		0	\$0
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0	\$0
Total		41	\$5,487,359.46	100%	0	\$0.00		0	\$0
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0	\$0
Total		80	\$19,948,589.15	100%	0	\$0.00		0	\$0

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31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0	\$0
Total		112	\$24,148,848.00	100%	0	\$0.00		0	\$0
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	\$0
Total		38	\$9,453,455.88	100%	0	\$0.00		0	\$0
31411WER4	GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0	\$0
Total		63	\$15,272,661.96	100%	0	\$0.00		0	\$0
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0	\$0
Total		12	\$2,377,894.92	100%	0	\$0.00		0	\$0
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$0
Total		20	\$4,187,195.77	100%	0	\$0.00		0	\$0
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,838,637.87	100%	0	\$0.00		0	\$0
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,864,574.42	100%	0	\$0.00		0	\$0
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,921,119.96	100%	0	\$0.00		0	\$0
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0
Total		171	\$39,602,217.43	100%	0	\$0.00		0	\$0
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,417,703.42	100%	0	\$0.00		0	\$0
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0
Total			160	\$35,652,427.13	100%	0	\$0.00		0	\$0
31411WFD4		GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0
Total			221	\$33,502,399.33	100%	0	\$0.00		0	\$0
31411WFF9		GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,682,218.63	100%	0	\$0.00		0	\$0
31411WFG7		GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$0
Total			207	\$30,737,370.41	100%	0	\$0.00		0	\$0
31411WFH5		GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0
Total			123	\$12,837,011.98	100%	0	\$0.00		0	\$0
31411WFJ1		GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$0
Total			139	\$31,364,105.08	100%	0	\$0.00		0	\$0
31411WFK8		GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$0
Total			211	\$49,564,629.88	100%	0	\$0.00		0	\$0
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0
Total			140	\$28,116,529.30	100%	0	\$0.00		0	\$0
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0
Total			90	\$10,485,343.24	100%	0	\$0.00		0	\$0
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$12,440,815.00	100%	0	\$0.00		0	\$0

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31411WFP7	GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$0
Total		216	\$49,796,134.20	100%	0	\$0.00		0	\$0
31411WFQ5	GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	\$0
Total		123	\$19,009,020.11	100%	0	\$0.00		0	\$0
31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0	\$0
Total		79	\$10,207,774.61	100%	0	\$0.00		0	\$0
31411WFS1	GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	\$0
Total		230	\$49,984,962.87	100%	0	\$0.00		0	\$0
31411WFT9	GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	\$0
Total		98	\$23,851,888.35	100%	0	\$0.00		0	\$0
31411WFU6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0	\$0
Total		235	\$49,977,576.04	100%	0	\$0.00		0	\$0
31411WV4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0	\$0
Total		103	\$21,942,294.61	100%	0	\$0.00		0	\$0
31411WV2	GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,093,070.00	100%	0	\$0.00		0	\$0
31411WFX0	GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0	\$0
Total		186	\$40,453,006.85	100%	0	\$0.00		0	\$0

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31411WRC3		CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,051,048.30	100%	0	\$0.00		0	\$0
31411WU70		SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	\$0
Total			206	\$14,399,113.65	100%	0	\$0.00		0	\$0
31411WU88		SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	\$0
Total			274	\$27,154,603.49	100%	0	\$0.00		0	\$0
31411WU96		SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0	\$0
Total			202	\$23,798,172.35	100%	0	\$0.00		0	\$0
31411WV20		SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0	\$0
Total			169	\$19,888,818.04	100%	0	\$0.00		0	\$0
31411WV38		SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0	\$0
Total			206	\$20,526,394.62	100%	0	\$0.00		0	\$0
31411WV46		SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0	\$0
Total			174	\$12,102,234.36	100%	0	\$0.00		0	\$0
31411WV53		SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	\$0
Total			208	\$24,584,982.34	100%	0	\$0.00		0	\$0
31411WV61		SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0	\$0
Total			130	\$17,634,353.58	100%	0	\$0.00		0	\$0
31411WV79		SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0	\$0
Total			191	\$26,564,157.15	100%	0	\$0.00		0	\$0
31411WV87		SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0	\$0
Total			253	\$41,122,912.78	100%	0	\$0.00		0	\$0
31411WV95		SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	\$0
Total			205	\$58,016,601.20	100%	0	\$0.00		0	\$0
31411WVA2		SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$0
Total			386	\$53,636,281.32	100%	0	\$0.00		0	\$0
31411WVB0		SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$0
Total			351	\$57,066,957.48	100%	0	\$0.00		0	\$0
31411WVC8		SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	\$0
Total			2,041	\$534,195,578.67	100%	0	\$0.00		0	\$0
31411WVE4		SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$0
Total			367	\$35,974,717.46	100%	0	\$0.00		0	\$0
31411WVF1		SUNTRUST MORTGAGE INC.	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$0
Total			130	\$15,326,334.66	100%	0	\$0.00		0	\$0
31411WVG9		SUNTRUST MORTGAGE INC.	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$0
Total			283	\$38,888,595.59	100%	0	\$0.00		0	\$0
31411WVH7		SUNTRUST MORTGAGE INC.	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$0

Total			235	\$38,244,965.23	100%	0	\$0.00		0	\$0
31411WVJ3		SUNTRUST MORTGAGE INC.	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0	\$0
Total			846	\$208,424,075.59	100%	0	\$0.00		0	\$0
31411WVK0		SUNTRUST MORTGAGE INC.	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	\$0
Total			113	\$7,056,643.55	100%	0	\$0.00		0	\$0
31411WVL8		SUNTRUST MORTGAGE INC.	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$0
Total			113	\$10,917,279.94	100%	0	\$0.00		0	\$0
31411WVM6		SUNTRUST MORTGAGE INC.	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$0
Total			41	\$4,850,153.61	100%	0	\$0.00		0	\$0
31411WVN4		SUNTRUST MORTGAGE INC.	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$0
Total			70	\$9,556,923.21	100%	0	\$0.00		0	\$0
31411WVP9		SUNTRUST MORTGAGE INC.	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$0
Total			46	\$7,500,963.30	100%	0	\$0.00		0	\$0
31411WVQ7		SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	\$0
Total			54	\$13,057,267.72	100%	0	\$0.00		0	\$0
31411WVR5		SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0	\$0
Total			263	\$69,525,859.33	100%	0	\$0.00		0	\$0
31411WVS3		SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0	\$0
Total			340	\$82,952,328.77	100%	0	\$0.00		0	\$0

31411WVT1	SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA	0	\$0
Total		209	\$47,705,497.89	100%	0	\$0.00		0	\$0
31411WVU8	SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	\$0
Total		15	\$3,511,818.63	100%	0	\$0.00		0	\$0
31411WVV6	SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0	\$0
Total		47	\$9,854,450.11	100%	0	\$0.00		0	\$0
31411WVW4	Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,501,746.07	100%	0	\$0.00		0	\$0
31411WVX2	SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	\$0
Total		300	\$48,761,658.31	100%	0	\$0.00		0	\$0
31411WVY0	SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0	\$0
Total		110	\$15,248,514.76	100%	0	\$0.00		0	\$0
31411WVZ7	SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0	\$0
Total		204	\$28,289,652.05	100%	0	\$0.00		0	\$0
31411WWA1	SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	\$0
Total		97	\$9,434,281.74	100%	0	\$0.00		0	\$0
31411WWB9	SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$0
Total		56	\$6,597,148.66	100%	0	\$0.00		0	\$0
31411WWC7	SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$0
Total			127	\$17,692,557.47	100%	0	\$0.00		0	\$0
31411WWD5		SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0
Total			114	\$18,468,448.15	100%	0	\$0.00		0	\$0
31411WWH6		SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0
Total			86	\$25,001,421.96	100%	0	\$0.00		0	\$0
31411WWJ2		SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$0
Total			200	\$74,764,878.91	100%	0	\$0.00		0	\$0
31411WWK9		SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0	\$0
Total			197	\$61,185,583.66	100%	0	\$0.00		0	\$0
31411WWL7		SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0	\$0
Total			174	\$49,077,087.12	100%	0	\$0.00		0	\$0
31411WWM5		SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$0
Total			193	\$51,065,712.81	100%	0	\$0.00		0	\$0
31411WWN3		SUNTRUST MORTGAGE INC.	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$0
Total			222	\$51,597,994.72	100%	0	\$0.00		0	\$0
31411WWP8		SUNTRUST MORTGAGE INC.	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA	0	\$0
Total			148	\$28,968,768.38	100%	0	\$0.00		0	\$0
31411WWQ6		SUNTRUST MORTGAGE INC.	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA	0	\$0

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Total			418	\$27,072,931.95	100%	0	\$0.00		0	\$0
31411WZ26	AMTRUST BANK		4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$0
	Unavailable		204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$0
Total			208	\$27,303,491.11	100%	0	\$0.00		0	\$0
31411WZ34	Unavailable		25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,204,621.40	100%	0	\$0.00		0	\$0
31411WZ42	AMTRUST BANK		1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$0
Total			34	\$8,281,172.72	100%	0	\$0.00		0	\$0
31411WZ59	AMTRUST BANK		4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$0
	Unavailable		287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$0
Total			291	\$66,644,255.92	100%	0	\$0.00		0	\$0
31411WZ67	AMTRUST BANK		8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0
	Unavailable		533	\$112,395,808.54	98.63%	0	\$0.00	NA	0	\$0
Total			541	\$113,961,285.52	100%	0	\$0.00		0	\$0
31411WZ75	AMTRUST BANK		2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$15,532,647.96	96.79%	0	\$0.00	NA	0	\$0
Total			96	\$16,047,002.85	100%	0	\$0.00		0	\$0
31411WZ83	Unavailable		87	\$13,365,905.41	100%	0	\$0.00	NA	0	\$0
Total			87	\$13,365,905.41	100%	0	\$0.00		0	\$0
31411WZ91	AMTRUST BANK		1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$19,620,371.40	99.22%	0	\$0.00	NA	0	\$0
Total			110	\$19,774,967.34	100%	0	\$0.00		0	\$0
31411WZN0	AMTRUST BANK		2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$0
Total			179	\$41,098,809.50	100%	0	\$0.00		0	\$0
31411WZP5	AMTRUST BANK		17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0	\$0
Total			1,052	\$257,618,387.95	100%	0	\$0.00		0	\$0
31411WZQ3	AMTRUST BANK		6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$0
	Unavailable		248	\$62,068,659.71	97.2%	0	\$0.00	NA	0	\$0
Total			254	\$63,858,207.04	100%	0	\$0.00		0	\$0
31411WZS9	AMTRUST BANK		11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$0

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	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$0
Total		74	\$4,976,075.55	100%	0	\$0.00		0	\$0
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$0
Total		165	\$11,472,370.19	100%	0	\$0.00		0	\$0
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$0
Total		74	\$4,481,971.87	100%	0	\$0.00		0	\$0
31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,355,449.72	100%	0	\$0.00		0	\$0
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$0
Total		109	\$10,722,908.86	100%	0	\$0.00		0	\$0
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$0
Total		179	\$17,499,786.52	100%	0	\$0.00		0	\$0
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$0
Total		340	\$44,616,708.85	100%	0	\$0.00		0	\$0
31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$498,352.34	100%	0	\$0.00		0	\$0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,035,365.97	100%	0	\$0.00		0	\$0
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,042,277.24	100%	0	\$0.00		0	\$0
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,598,000.00	100%	0	\$0.00		0	\$0
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,082,159.36	100%	0	\$0.00		0	\$0

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31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,645.44	100%	0	\$0.00		0	\$0
31411XEP6	FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$0
Total		12	\$2,010,557.20	100%	0	\$0.00		0	\$0
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$0
Total		47	\$2,536,682.54	100%	0	\$0.00		0	\$0
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,788,690.27	100%	0	\$0.00		0	\$0
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	\$0
Total		18	\$3,815,130.59	100%	0	\$0.00		0	\$0
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0	\$0
Total		255	\$59,133,633.76	100%	0	\$0.00		0	\$0
31411Y4P5	CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	\$0
Total		482	\$118,043,781.62	100%	0	\$0.00		0	\$0
31411Y4Q3	CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,142,889.66	72.63%	0	\$0.00	NA	0	\$0
Total		173	\$42,880,284.58	100%	0	\$0.00		0	\$0
31411Y4R1	CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0	\$0
Total		49	\$9,864,739.79	100%	0	\$0.00		0	\$0
31411Y4T7	CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$0

Total			41	\$8,768,755.99	100%	0	\$0.00		0	\$0
31411Y4U4		CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	\$0
Total			64	\$6,289,937.66	100%	0	\$0.00		0	\$0
31411Y4V2		CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	\$0
Total			113	\$14,747,885.89	100%	0	\$0.00		0	\$0
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0	\$0
Total			315	\$78,577,721.86	100%	0	\$0.00		0	\$0
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	\$0
Total			191	\$11,859,640.45	100%	0	\$0.00		0	\$0
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	\$0
Total			120	\$11,960,509.11	100%	0	\$0.00		0	\$0
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0	\$0
Total			168	\$22,091,995.85	100%	0	\$0.00		0	\$0
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0	\$0
Total			478	\$117,657,143.11	100%	0	\$0.00		0	\$0
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	\$0
Total			49	\$2,913,390.09	100%	0	\$0.00		0	\$0
31411YC68		Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$572,095.79	100%	0	\$0.00		0	\$0
31411YF81			95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0
Total			306	\$39,705,049.61	100%	0	\$0.00		0
31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0
Total			41	\$9,530,624.92	100%	0	\$0.00		0
31411YG23		COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0
		Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0
Total			85	\$5,885,160.42	100%	0	\$0.00		0
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0
Total			99	\$6,757,770.32	100%	0	\$0.00		0
31411YG49		COUNTRYWIDE HOME LOANS, INC.	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0
Total			137	\$8,572,227.26	100%	0	\$0.00		0
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0
Total			191	\$31,710,725.66	100%	0	\$0.00		0
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0
Total			159	\$20,439,132.34	100%	0	\$0.00		0
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0
Total			42	\$9,166,634.96	100%	0	\$0.00		0
31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0
Total			41	\$9,013,620.86	100%	0	\$0.00		0
31411YG98		COUNTRYWIDE HOME	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0
Total			76	\$7,441,280.71	100%	0	\$0.00		0
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0
Total			130	\$16,895,689.16	100%	0	\$0.00		0
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0
Total			113	\$11,099,782.39	100%	0	\$0.00		0
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0
Total			16	\$5,011,920.65	100%	0	\$0.00		0
31411YGD9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0
Total			32	\$6,373,195.42	100%	0	\$0.00		0
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0
Total			359	\$90,019,471.26	100%	0	\$0.00		0
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0
		Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0
Total			1,060	\$262,881,711.26	100%	0	\$0.00		0
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0
		Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0
Total			272	\$64,952,108.84	100%	0	\$0.00		0
31411YGH0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0
		Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0
Total			47	\$9,249,797.80	100%	0	\$0.00		0
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0
Total			1	\$73,463.13	100%	0	\$0.00		0

31411YGT4	COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$0
Total		22	\$1,598,319.53	100%	0	\$0.00		0	\$0
31411YGV9	COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$0
Total		13	\$1,260,876.07	100%	0	\$0.00		0	\$0
31411YGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,971,551.47	100%	0	\$0.00		0	\$0
31411YGY3	COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0	\$0
Total		14	\$2,826,208.96	100%	0	\$0.00		0	\$0
31411YGZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0
Total		16	\$2,861,456.52	100%	0	\$0.00		0	\$0
31411YH22	COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	\$0
Total		88	\$9,469,379.39	100%	0	\$0.00		0	\$0
31411YH63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	\$0
Total		47	\$10,506,854.82	100%	0	\$0.00		0	\$0
31411YH71	COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$0
Total		80	\$7,788,040.37	100%	0	\$0.00		0	\$0
31411YH89	COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	\$0
Total		88	\$6,412,181.68	100%	0	\$0.00		0	\$0

31411YH97	COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0	\$0
Total		78	\$17,057,081.30	100%	0	\$0.00		0	\$0
31411YHA4	COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0	\$0
Total		340	\$44,695,007.40	100%	0	\$0.00		0	\$0
31411YHB2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$0
Total		47	\$10,614,995.53	100%	0	\$0.00		0	\$0
31411YHC0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0	\$0
Total		119	\$15,345,655.95	100%	0	\$0.00		0	\$0
31411YHD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	\$0
Total		68	\$6,691,589.89	100%	0	\$0.00		0	\$0
31411YHF3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0	\$0
Total		134	\$30,840,489.74	100%	0	\$0.00		0	\$0
31411YHG1	COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	\$0
Total		1,138	\$289,167,937.88	100%	0	\$0.00		0	\$0
31411YHH9	COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0	\$0
Total		373	\$85,901,555.40	100%	0	\$0.00		0	\$0
31411YHJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0	\$0
Total		70	\$16,204,336.80	100%	0	\$0.00		0	\$0
31411YHN6	COUNTRYWIDE HOME	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0	\$0
Total			27	\$3,881,737.95	100%	0	\$0.00		0	\$0
31411YHP1		COUNTRYWIDE HOME LOANS, INC.	3	\$381,893.91	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0	\$0
Total			15	\$2,077,579.46	100%	0	\$0.00		0	\$0
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,955,572.30	100%	0	\$0.00		0	\$0
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	\$0
Total			33	\$4,194,338.21	100%	0	\$0.00		0	\$0
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	\$0
Total			20	\$1,953,556.26	100%	0	\$0.00		0	\$0
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	\$0
Total			29	\$5,478,637.74	100%	0	\$0.00		0	\$0
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0	\$0
Total			1,161	\$290,073,463.18	100%	0	\$0.00		0	\$0
31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$0
Total			369	\$84,459,815.80	100%	0	\$0.00		0	\$0
31411YHW6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$0
Total			60	\$12,921,783.88	100%	0	\$0.00		0	\$0
31411YHX4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0
Total			68	\$8,787,108.81	100%	0	\$0.00		0	\$0
31411YHY2		COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	\$0
Total			63	\$6,091,193.68	100%	0	\$0.00		0	\$0
31411YHZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	\$0
Total			86	\$5,132,339.60	100%	0	\$0.00		0	\$0
31411YJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$0
Total			39	\$7,401,027.61	100%	0	\$0.00		0	\$0
31411YJ46		COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$0
Total			8	\$2,537,777.48	100%	0	\$0.00		0	\$0
31411YJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,196.97	100%	0	\$0.00		0	\$0
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0	\$0
Total			15	\$2,241,097.85	100%	0	\$0.00		0	\$0
31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,081,643.17	100%	0	\$0.00		0	\$0
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0
Total			17	\$1,593,687.82	100%	0	\$0.00		0	\$0
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$0

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Total			185	\$24,257,778.15	100%	0	\$0.00		0	\$0
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$0
Total			59	\$3,833,625.81	100%	0	\$0.00		0	\$0
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$0
Total			102	\$10,066,360.74	100%	0	\$0.00		0	\$0
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$0
Total			31	\$9,765,325.44	100%	0	\$0.00		0	\$0
31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0	\$0
Total			135	\$8,708,726.10	100%	0	\$0.00		0	\$0
31411YJF1		COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$0
Total			182	\$32,376,232.05	100%	0	\$0.00		0	\$0
31411YJG9		COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0	\$0
Total			296	\$75,357,550.19	100%	0	\$0.00		0	\$0
31411YJK0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0	\$0
Total			104	\$24,579,665.34	100%	0	\$0.00		0	\$0
31411YJL8		COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,222,666.00	100%	0	\$0.00		0	\$0
31411YJN4		COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0	\$0
Total			566	\$74,810,312.19	100%	0	\$0.00		0	\$0

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31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0	\$0
Total		1,280	\$328,768,169.15	100%	0	\$0.00		0	\$0
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0	\$0
Total		292	\$68,654,191.87	100%	0	\$0.00		0	\$0
31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0	\$0
Total		136	\$32,371,207.67	100%	0	\$0.00		0	\$0
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,696,856.03	100%	0	\$0.00		0	\$0
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$0
Total		30	\$4,287,699.99	100%	0	\$0.00		0	\$0
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$0
Total		17	\$1,779,627.55	100%	0	\$0.00		0	\$0
31411YJY0	COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0
Total		12	\$2,107,531.55	100%	0	\$0.00		0	\$0
31411YK28	COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0
Total		21	\$6,511,465.28	100%	0	\$0.00		0	\$0
31411YK51	COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$0
Total		6	\$729,270.12	100%	0	\$0.00		0	\$0

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31411YK69	COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,149,918.96	100%	0	\$0.00		0	\$0
31411YK85	COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$674,260.37	100%	0	\$0.00		0	\$0
31411YKA0	COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,431.40	100%	0	\$0.00		0	\$0
31411YKC6	COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0	\$0
Total		20	\$2,176,556.32	100%	0	\$0.00		0	\$0
31411YKD4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,942,369.69	100%	0	\$0.00		0	\$0
31411YKH5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0	\$0
Total		95	\$16,718,683.49	100%	0	\$0.00		0	\$0
31411YKK8	COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	\$0
Total		12	\$3,241,868.73	100%	0	\$0.00		0	\$0
31411YKL6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0	\$0
Total		111	\$24,562,754.61	100%	0	\$0.00		0	\$0
31411YKM4	COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,532,202.48	100%	0	\$0.00		0	\$0
31411YKN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$0
Total			84	\$10,948,230.31	100%	0	\$0.00		0	\$0
31411YKP7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$0
Total			82	\$13,281,944.28	100%	0	\$0.00		0	\$0
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	\$0
Total			12	\$2,780,251.82	100%	0	\$0.00		0	\$0
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$0
Total			27	\$5,793,322.80	100%	0	\$0.00		0	\$0
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,033,868.96	100%	0	\$0.00		0	\$0
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,416,405.95	100%	0	\$0.00		0	\$0
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0	\$0
Total			36	\$4,592,906.31	100%	0	\$0.00		0	\$0
31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$0
Total			14	\$2,301,249.02	100%	0	\$0.00		0	\$0
31411YKX0		COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,323,487.36	100%	0	\$0.00		0	\$0
31411YL27		COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0	\$0

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Total			96	\$25,030,095.00	100%	0	\$0.00		0	\$0
31411YL35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0	\$0
Total			68	\$6,595,433.19	100%	0	\$0.00		0	\$0
31411YL43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$0
Total			183	\$28,861,197.47	100%	0	\$0.00		0	\$0
31411YL68		COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$0
Total			33	\$3,258,276.72	100%	0	\$0.00		0	\$0
31411YL76		COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$0
Total			280	\$36,569,677.51	100%	0	\$0.00		0	\$0
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0	\$0
Total			50	\$3,520,305.39	100%	0	\$0.00		0	\$0
31411YL92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0	\$0
Total			32	\$7,340,334.93	100%	0	\$0.00		0	\$0
31411YLB7		COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0	\$0
Total			7	\$963,676.21	100%	0	\$0.00		0	\$0
31411YLC5		COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,224,765.50	100%	0	\$0.00		0	\$0
31411YLD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0	\$0
Total			57	\$11,354,023.33	100%	0	\$0.00		0	\$0

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31411YLF8	Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$182,975.61	100%	0	\$0.00		0	\$0
31411YLG6	COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$249,122.27	100%	0	\$0.00		0	\$0
31411YLK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0	\$0
Total		64	\$9,133,470.38	100%	0	\$0.00		0	\$0
31411YLL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0	\$0
Total		21	\$1,457,773.04	100%	0	\$0.00		0	\$0
31411YLM3	COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0	\$0
Total		39	\$3,860,357.96	100%	0	\$0.00		0	\$0
31411YLN1	COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0	\$0
Total		28	\$3,334,862.85	100%	0	\$0.00		0	\$0
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0	\$0
Total		54	\$9,893,505.39	100%	0	\$0.00		0	\$0
31411YLR2	COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0	\$0
Total		42	\$2,734,468.86	100%	0	\$0.00		0	\$0
31411YLS0	COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$0
Total		35	\$3,439,037.03	100%	0	\$0.00		0	\$0
31411YLT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$0

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Total			32	\$4,277,205.05	100%	0	\$0.00		0	\$0
31411YLU5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$0
Total			25	\$4,617,083.65	100%	0	\$0.00		0	\$0
31411YLV3		COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0	\$0
Total			18	\$1,181,983.87	100%	0	\$0.00		0	\$0
31411YLY7		COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$0
Total			110	\$25,011,572.28	100%	0	\$0.00		0	\$0
31411YLZ4		COUNTRYWIDE HOME LOANS, INC.	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	\$0
Total			99	\$20,001,584.08	100%	0	\$0.00		0	\$0
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,851,548.26	100%	0	\$0.00		0	\$0
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	\$0
Total			66	\$8,732,862.55	100%	0	\$0.00		0	\$0
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,816,737.54	100%	0	\$0.00		0	\$0
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	\$0
Total			71	\$16,652,385.24	100%	0	\$0.00		0	\$0
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	\$0
Total			123	\$15,925,262.12	100%	0	\$0.00		0	\$0

31411YMC4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0
Total		53	\$3,623,420.97	100%	0	\$0.00		0	\$0
31411YMD2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$0
Total		90	\$8,881,661.54	100%	0	\$0.00		0	\$0
31411YME0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0	\$0
Total		15	\$4,862,315.08	100%	0	\$0.00		0	\$0
31411YMF7	COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0	\$0
Total		24	\$5,255,415.06	100%	0	\$0.00		0	\$0
31411YMG5	COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	\$0
Total		65	\$4,244,245.18	100%	0	\$0.00		0	\$0
31411YMJ9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0	\$0
Total		107	\$27,535,362.16	100%	0	\$0.00		0	\$0
31411YMK6	COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0	\$0
Total		1,103	\$285,296,859.22	100%	0	\$0.00		0	\$0
31411YML4	COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0	\$0
Total		295	\$69,577,964.33	100%	0	\$0.00		0	\$0
31411YMS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	\$0
Total		40	\$7,407,444.75	100%	0	\$0.00		0	\$0

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31411YMT7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	\$0
Total		142	\$26,174,960.34	100%	0	\$0.00		0	\$0
31411YMU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$0
Total		76	\$9,323,563.39	100%	0	\$0.00		0	\$0
31411YMW0	COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0
Total		26	\$4,194,823.82	100%	0	\$0.00		0	\$0
31411YMX8	COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$0
Total		46	\$5,939,986.62	100%	0	\$0.00		0	\$0
31411YMY6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0
Total		44	\$4,351,332.88	100%	0	\$0.00		0	\$0
31411YMZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0
Total		16	\$1,115,984.79	100%	0	\$0.00		0	\$0
31411YN25	COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0
Total		95	\$6,284,120.13	100%	0	\$0.00		0	\$0
31411YN33	COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$0
Total		114	\$11,260,152.69	100%	0	\$0.00		0	\$0
31411YN41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$0
Total		39	\$10,346,228.03	100%	0	\$0.00		0	\$0
31411YN58	COUNTRYWIDE HOME	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0
Total			26	\$5,251,809.53	100%	0	\$0.00		0
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0
Total			157	\$9,698,068.64	100%	0	\$0.00		0
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0
Total			193	\$46,062,759.42	100%	0	\$0.00		0
31411YN90		COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0
		Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0
Total			1,940	\$487,064,918.04	100%	0	\$0.00		0
31411YNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,083,663.13	86.18%	0	\$0.00	NA	0
Total			6	\$1,257,492.87	100%	0	\$0.00		0
31411YNG4		COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0
Total			14	\$1,322,631.85	100%	0	\$0.00		0
31411YNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0
		Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0
Total			8	\$710,478.38	100%	0	\$0.00		0
31411YNK5		COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0
Total			34	\$4,408,917.52	100%	0	\$0.00		0
31411YNL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0
Total			46	\$4,507,648.95	100%	0	\$0.00		0
31411YNM1		COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0

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		Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0	\$0
Total			57	\$3,014,169.93	100%	0	\$0.00		0	\$0
31411YNN9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0	\$0
Total			232	\$39,275,550.08	100%	0	\$0.00		0	\$0
31411YNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0	\$0
Total			129	\$29,762,029.70	100%	0	\$0.00		0	\$0
31411YNT6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0	\$0
Total			91	\$8,958,665.23	100%	0	\$0.00		0	\$0
31411YNU3		COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0	\$0
Total			649	\$84,937,325.55	100%	0	\$0.00		0	\$0
31411YNV1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$0
Total			144	\$10,303,994.36	100%	0	\$0.00		0	\$0
31411YNW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0	\$0
Total			44	\$4,322,511.74	100%	0	\$0.00		0	\$0
31411YNX7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$0
Total			73	\$15,976,956.80	100%	0	\$0.00		0	\$0
31411YNY5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0	\$0
Total			106	\$23,313,149.49	100%	0	\$0.00		0	\$0
31411YNZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0	\$0

Total			184	\$23,930,265.21	100%	0	\$0.00		0	\$0
31411YP23		COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0	\$0
Total			264	\$56,544,040.32	100%	0	\$0.00		0	\$0
31411YP31		COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0	\$0
Total			290	\$38,130,465.33	100%	0	\$0.00		0	\$0
31411YP56		COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0	\$0
Total			867	\$113,868,198.34	100%	0	\$0.00		0	\$0
31411YP64		COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$0
Total			216	\$15,258,341.96	100%	0	\$0.00		0	\$0
31411YP72		COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0	\$0
Total			245	\$31,726,441.59	100%	0	\$0.00		0	\$0
31411YP80		COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0	\$0
Total			102	\$7,113,137.83	100%	0	\$0.00		0	\$0
31411YP98		COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0	\$0
Total			181	\$17,714,772.16	100%	0	\$0.00		0	\$0
31411YPA5		COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0	\$0
Total			482	\$114,753,898.85	100%	0	\$0.00		0	\$0
31411YPE7		COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$0
Total			391	\$100,008,907.87	100%	0	\$0.00		0	\$0

31411YPF4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0	\$0
Total		83	\$25,003,750.67	100%	0	\$0.00		0	\$0
31411YPG2	Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,301,980.22	100%	0	\$0.00		0	\$0
31411YPH0	COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,988,378.38	100%	0	\$0.00		0	\$0
31411YPJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0
Total		16	\$1,355,694.17	100%	0	\$0.00		0	\$0
31411YPL1	COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,590,733.22	100%	0	\$0.00		0	\$0
31411YPM9	COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,284,282.66	100%	0	\$0.00		0	\$0
31411YPN7	COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,012,700.87	100%	0	\$0.00		0	\$0
31411YPT4	Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$784,309.40	100%	0	\$0.00		0	\$0
31411YPV9	Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$0
Total		4	\$822,636.99	100%	0	\$0.00		0	\$0
31411YPX5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	\$0
Total		73	\$7,115,653.67	100%	0	\$0.00		0	\$0
31411YPY3		37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0
Total			147	\$30,743,923.97	100%	0	\$0.00		0
31411YQA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0
Total			32	\$4,161,587.16	100%	0	\$0.00		0
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0
Total			24	\$2,311,428.29	100%	0	\$0.00		0
31411YQC0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0
		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0
Total			49	\$2,933,916.07	100%	0	\$0.00		0
31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0
Total			330	\$55,813,714.47	100%	0	\$0.00		0
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0
		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0
Total			211	\$48,573,504.60	100%	0	\$0.00		0
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0
		Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0
Total			2,744	\$697,472,734.17	100%	0	\$0.00		0
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0
Total			693	\$161,967,293.55	100%	0	\$0.00		0
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0
Total			130	\$28,201,001.44	100%	0	\$0.00		0
31411YQM8		COUNTRYWIDE HOME	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0	\$0
Total			131	\$27,721,070.60	100%	0	\$0.00		0	\$0
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0	\$0
Total			146	\$33,566,116.58	100%	0	\$0.00		0	\$0
31411YQP1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	\$0
Total			63	\$19,010,965.61	100%	0	\$0.00		0	\$0
31411YQQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	\$0
Total			86	\$24,133,144.00	100%	0	\$0.00		0	\$0
31411YQT3		COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,341,130.92	100%	0	\$0.00		0	\$0
31411YQU0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,107,921.37	100%	0	\$0.00		0	\$0
31411YQW6		COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,069.46	100%	0	\$0.00		0	\$0
31411YQY2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,161,467.53	100%	0	\$0.00		0	\$0
31411YQZ9		Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$580,691.21	100%	0	\$0.00		0	\$0
31411YR21		Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$237,941.16	100%	0	\$0.00		0	\$0
31411YR39		Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0	\$0

Total			2	\$232,524.75	100%	0	\$0.00		0	\$0
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	\$0
Total			17	\$2,780,334.21	100%	0	\$0.00		0	\$0
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0	\$0
Total			94	\$9,322,220.99	100%	0	\$0.00		0	\$0
31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0	\$0
Total			104	\$10,230,816.97	100%	0	\$0.00		0	\$0
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0	\$0
Total			201	\$12,590,170.30	100%	0	\$0.00		0	\$0
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0	\$0
Total			193	\$25,196,397.23	100%	0	\$0.00		0	\$0
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0	\$0
Total			106	\$7,392,754.07	100%	0	\$0.00		0	\$0
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0	\$0
Total			30	\$1,982,599.77	100%	0	\$0.00		0	\$0
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0	\$0
Total			63	\$13,710,841.64	100%	0	\$0.00		0	\$0
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$0
Total			22	\$2,119,775.50	100%	0	\$0.00		0	\$0

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31411YRR6	COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$0
Total		515	\$126,663,827.49	100%	0	\$0.00		0	\$0
31411YRS4	COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$0
Total		244	\$54,692,517.83	100%	0	\$0.00		0	\$0
31411YRT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0
Total		39	\$7,237,392.72	100%	0	\$0.00		0	\$0
31411YRU9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0
Total		81	\$20,016,919.15	100%	0	\$0.00		0	\$0
31411YRV7	COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0
Total		114	\$30,029,473.92	100%	0	\$0.00		0	\$0
31411YRW5	COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0
Total		155	\$40,023,561.00	100%	0	\$0.00		0	\$0
31411YRX3	COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0
Total		213	\$49,918,710.60	100%	0	\$0.00		0	\$0
31411YRY1	Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0
Total		3	\$293,215.35	100%	0	\$0.00		0	\$0
31411YRZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0	\$0
Total		2	\$239,762.99	100%	0	\$0.00		0	\$0
31411YS20	COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA	0	\$0
Total			11	\$2,460,601.71	100%	0	\$0.00		0	\$0
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$0
Total			953	\$246,182,396.55	100%	0	\$0.00		0	\$0
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$0
Total			227	\$53,496,753.34	100%	0	\$0.00		0	\$0
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0
Total			110	\$25,000,635.84	100%	0	\$0.00		0	\$0
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$0
Total			14	\$2,338,825.43	100%	0	\$0.00		0	\$0
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0
Total			80	\$20,000,748.71	100%	0	\$0.00		0	\$0
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0
Total			114	\$20,909,796.29	100%	0	\$0.00		0	\$0
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$0
Total			65	\$3,834,167.26	100%	0	\$0.00		0	\$0
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$0
Total			172	\$29,780,725.51	100%	0	\$0.00		0	\$0
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0	\$0

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Total			342	\$85,231,160.85	100%	0	\$0.00		0	\$0
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0	\$0
Total			406	\$53,245,727.19	100%	0	\$0.00		0	\$0
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,500,896.93	100%	0	\$0.00		0	\$0
31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0	\$0
Total			144	\$14,202,535.19	100%	0	\$0.00		0	\$0
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0	\$0
Total			274	\$35,602,899.68	100%	0	\$0.00		0	\$0
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0	\$0
Total			278	\$18,003,012.30	100%	0	\$0.00		0	\$0
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0	\$0
Total			15	\$3,635,296.90	100%	0	\$0.00		0	\$0
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$0
Total			40	\$3,940,086.78	100%	0	\$0.00		0	\$0
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0	\$0
Total			51	\$9,411,813.06	100%	0	\$0.00		0	\$0
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0	\$0
Total			1,030	\$265,535,987.52	100%	0	\$0.00		0	\$0

31411YSR5	COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0	\$0
Total		308	\$73,792,701.33	100%	0	\$0.00		0	\$0
31411YSS3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,075,348.72	100%	0	\$0.00		0	\$0
31411YST1	COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$0
Total		79	\$20,034,278.76	100%	0	\$0.00		0	\$0
31411YSU8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$0
Total		138	\$25,675,159.10	100%	0	\$0.00		0	\$0
31411YSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0
Total		31	\$4,056,062.02	100%	0	\$0.00		0	\$0
31411YSW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA	0	\$0
Total		50	\$9,022,054.23	100%	0	\$0.00		0	\$0
31411YSY0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0
Total		82	\$5,194,998.05	100%	0	\$0.00		0	\$0
31411YSZ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0
Total		58	\$5,670,372.06	100%	0	\$0.00		0	\$0
31411YT86	COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$0
Total		93	\$19,363,265.16	100%	0	\$0.00		0	\$0

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31411YT94	COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$0
Total		120	\$11,723,316.75	100%	0	\$0.00		0	\$0
31411YTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,837,251.00	100%	0	\$0.00		0	\$0
31411YTC7	COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0
Total		209	\$29,213,338.06	100%	0	\$0.00		0	\$0
31411YTE3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	\$0
Total		142	\$34,210,978.36	100%	0	\$0.00		0	\$0
31411YTG8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$0
Total		203	\$26,525,984.31	100%	0	\$0.00		0	\$0
31411YTH6	COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0	\$0
Total		148	\$14,644,786.15	100%	0	\$0.00		0	\$0
31411YTJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$0
Total		122	\$15,898,619.84	100%	0	\$0.00		0	\$0
31411YTK9	COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	\$0
Total		29	\$2,811,446.63	100%	0	\$0.00		0	\$0
31411YTL7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	\$0
Total		212	\$36,763,893.54	100%	0	\$0.00		0	\$0
31411YTN3	COUNTRYWIDE HOME	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0	\$0
Total			152	\$35,686,626.63	100%	0	\$0.00		0	\$0
31411YTQ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0	\$0
Total			74	\$15,127,541.58	100%	0	\$0.00		0	\$0
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0	\$0
Total			109	\$7,349,257.93	100%	0	\$0.00		0	\$0
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0	\$0
Total			17	\$3,728,501.07	100%	0	\$0.00		0	\$0
31411YTT0		COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0	\$0
Total			925	\$234,605,064.20	100%	0	\$0.00		0	\$0
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0	\$0
Total			340	\$80,187,222.32	100%	0	\$0.00		0	\$0
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0	\$0
Total			53	\$9,147,920.90	100%	0	\$0.00		0	\$0
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0	\$0
Total			57	\$10,829,840.71	100%	0	\$0.00		0	\$0
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0	\$0
Total			103	\$23,015,416.64	100%	0	\$0.00		0	\$0
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0	\$0

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		Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0	\$0
Total			976	\$240,909,769.82	100%	0	\$0.00		0	\$0
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0	\$0
Total			422	\$100,112,400.00	100%	0	\$0.00		0	\$0
31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$0
Total			35	\$7,006,135.83	100%	0	\$0.00		0	\$0
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$0
Total			62	\$11,894,704.88	100%	0	\$0.00		0	\$0
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$0
Total			101	\$22,898,893.05	100%	0	\$0.00		0	\$0
31411YUF8		COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	\$0
Total			997	\$252,725,043.09	100%	0	\$0.00		0	\$0
31411YUG6		COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$0
Total			52	\$11,838,893.60	100%	0	\$0.00		0	\$0
31411YUK7		COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0	\$0
Total			108	\$30,032,517.61	100%	0	\$0.00		0	\$0
31411YUL5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$0
Total			100	\$25,028,872.73	100%	0	\$0.00		0	\$0
31411YUM3		COUNTRYWIDE HOME LOANS, INC.	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$0

Total			90	\$25,036,990.24	100%	0	\$0.00		0	\$0
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$0
Total			54	\$5,325,001.38	100%	0	\$0.00		0	\$0
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0
Total			27	\$1,924,630.89	100%	0	\$0.00		0	\$0
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0
Total			175	\$19,975,037.68	100%	0	\$0.00		0	\$0
31411YUU5		COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0	\$0
Total			79	\$22,856,195.19	100%	0	\$0.00		0	\$0
31411YUV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	\$0
Total			35	\$2,597,209.50	100%	0	\$0.00		0	\$0
31411YUW1		COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0	\$0
Total			363	\$47,578,117.36	100%	0	\$0.00		0	\$0
31411YUX9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0	\$0
Total			36	\$7,779,631.85	100%	0	\$0.00		0	\$0
31411YUY7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0	\$0
Total			204	\$34,588,508.02	100%	0	\$0.00		0	\$0
31411YV59		COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0	\$0
Total			116	\$21,765,383.16	100%	0	\$0.00		0	\$0

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31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0	\$0
Total		93	\$21,962,448.00	100%	0	\$0.00		0	\$0
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,639.00	100%	0	\$0.00		0	\$0
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,210,650.00	100%	0	\$0.00		0	\$0
31411YVD2	Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0	\$0
Total		181	\$50,008,690.29	100%	0	\$0.00		0	\$0
31411YVE0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0	\$0
Total		185	\$50,001,666.96	100%	0	\$0.00		0	\$0
31411YVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0	\$0
Total		277	\$68,093,142.81	100%	0	\$0.00		0	\$0
31411YVH3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$0
Total		182	\$42,055,369.00	100%	0	\$0.00		0	\$0
31411YVL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$0
Total		44	\$8,358,675.03	100%	0	\$0.00		0	\$0
31411YVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$0
Total		34	\$3,440,403.36	100%	0	\$0.00		0	\$0
31411YVN0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0
Total			191	\$25,543,813.26	100%	0	\$0.00		0	\$0
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$0
Total			113	\$10,969,576.82	100%	0	\$0.00		0	\$0
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$0
Total			166	\$21,996,764.70	100%	0	\$0.00		0	\$0
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$0
Total			58	\$3,999,512.65	100%	0	\$0.00		0	\$0
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$0
Total			40	\$7,716,481.54	100%	0	\$0.00		0	\$0
31411YVU4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0	\$0
Total			38	\$4,908,463.68	100%	0	\$0.00		0	\$0
31411YVV2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA	0	\$0
Total			14	\$4,129,349.00	100%	0	\$0.00		0	\$0
31411YVW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$0
Total			18	\$3,763,709.33	100%	0	\$0.00		0	\$0
31411YVX8		COUNTRYWIDE HOME LOANS, INC.	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0	\$0
Total			11	\$2,113,632.00	100%	0	\$0.00		0	\$0
31411YVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$0

Total			21	\$2,374,500.00	100%	0	\$0.00		0	\$0
31411YVZ3		COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$0
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0	\$0
31411YW33		COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,850,360.68	100%	0	\$0.00		0	\$0
31411YW66		COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,565,977.44	100%	0	\$0.00		0	\$0
31411YW74		COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$0
Total			552	\$131,047,173.87	100%	0	\$0.00		0	\$0
31411YW82		COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$0
Total			50	\$6,571,504.33	100%	0	\$0.00		0	\$0
31411YW90		COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,119,513.13	100%	0	\$0.00		0	\$0
31411YWA7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0
Total			43	\$5,531,353.54	100%	0	\$0.00		0	\$0
31411YWB5		COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,577,470.00	100%	0	\$0.00		0	\$0
31411YWC3		COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,484,051.00	100%	0	\$0.00		0	\$0

31411YWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,438,434.96	100%	0	\$0.00		0	\$0
31411YWJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$168,984.03	100%	0	\$0.00		0	\$0
31411YWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,066,161.36	100%	0	\$0.00		0	\$0
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$827,742.97	100%	0	\$0.00		0	\$0
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,254,743.11	100%	0	\$0.00		0	\$0
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$791,758.73	100%	0	\$0.00		0	\$0
31411YWV1	COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,120,449.43	100%	0	\$0.00		0	\$0
31411YWW9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$195,150.17	100%	0	\$0.00		0	\$0
31411YWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$0
Total		23	\$3,331,490.13	100%	0	\$0.00		0	\$0
31411YWZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$0
Total		12	\$2,242,585.75	100%	0	\$0.00		0	\$0
31411YXA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	\$0

Total			54	\$12,430,037.27	100%	0	\$0.00		0	\$0
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	\$0
Total			81	\$10,423,642.53	100%	0	\$0.00		0	\$0
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0	\$0
Total			74	\$7,222,512.25	100%	0	\$0.00		0	\$0
31411YXD0		COUNTRYWIDE HOME LOANS, INC.	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0	\$0
Total			13	\$4,314,956.40	100%	0	\$0.00		0	\$0
31411YXE8		Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,657,008.00	100%	0	\$0.00		0	\$0
31411YXF5		COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	\$0
Total			858	\$216,157,618.41	100%	0	\$0.00		0	\$0
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0	\$0
Total			161	\$46,852,838.78	100%	0	\$0.00		0	\$0
31411YXK4		COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	\$0
Total			99	\$25,009,165.28	100%	0	\$0.00		0	\$0
31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	\$0
Total			4	\$503,730.52	100%	0	\$0.00		0	\$0
31411YXM0		COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0	\$0
Total			33	\$5,008,255.45	100%	0	\$0.00		0	\$0
31411YXN8		COUNTRYWIDE HOME LOANS, INC.	1	\$158,000.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0	\$0

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Total			11	\$1,681,426.28	100%	0	\$0.00		0	\$0
31411YXP3		COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,149,975.46	100%	0	\$0.00		0	\$0
31411YXQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,990,400.00	100%	0	\$0.00		0	\$0
31411YXR9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0	\$0
Total			43	\$9,422,853.09	100%	0	\$0.00		0	\$0
31411YXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,009,974.39	100%	0	\$0.00		0	\$0
31411YXW8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0	\$0
Total			152	\$26,372,054.46	100%	0	\$0.00		0	\$0
31411YXX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0	\$0
Total			68	\$9,094,728.90	100%	0	\$0.00		0	\$0
31411YXY4		COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,691,110.00	100%	0	\$0.00		0	\$0
31411YXZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0	\$0
Total			74	\$16,129,528.40	100%	0	\$0.00		0	\$0
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,960,147.01	100%	0	\$0.00		0	\$0

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31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,043,261.90	100%	0	\$0.00		0	\$0
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,984,684.80	100%	0	\$0.00		0	\$0
31412A2E3		SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,434,298.17	100%	0	\$0.00		0	\$0
31412A2F0		SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0	\$0
Total			12	\$2,782,459.18	100%	0	\$0.00		0	\$0
31412A2G8		SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	\$0
Total			32	\$6,127,341.54	100%	0	\$0.00		0	\$0
31412A2H6		SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	\$0
Total			48	\$13,377,630.15	100%	0	\$0.00		0	\$0
31412AB37		INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0	\$0
Total			73	\$17,480,983.89	100%	0	\$0.00		0	\$0
31412ABD5		INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0	\$0
Total			64	\$18,067,659.21	100%	0	\$0.00		0	\$0
31412ABE3		INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	\$0
Total			294	\$80,245,668.57	100%	0	\$0.00		0	\$0
31412ABF0		INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$0
Total			246	\$66,072,987.83	100%	0	\$0.00		0	\$0
31412ABG8		INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0	\$0

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Total			58	\$15,207,547.07	100%	0	\$0.00		0	\$0
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0	\$0	
Total		39	\$8,517,360.59	100%	0	\$0.00		0	\$0	
31412ABJ2	Unavailable	8	\$1,515,250.48	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,515,250.48	100%	0	\$0.00		0	\$0	
31412ABK9	Unavailable	12	\$1,760,672.41	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,760,672.41	100%	0	\$0.00		0	\$0	
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0	\$0	
Total		41	\$10,475,072.10	100%	0	\$0.00		0	\$0	
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0	\$0	
Total		39	\$11,835,191.05	100%	0	\$0.00		0	\$0	
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0	\$0	
Total		51	\$6,582,636.83	100%	0	\$0.00		0	\$0	
31412ABP8	Unavailable	26	\$3,454,271.41	100%	0	\$0.00	NA	0	\$0	
Total		26	\$3,454,271.41	100%	0	\$0.00		0	\$0	
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	\$0	
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	\$0	
Total		100	\$29,430,901.62	100%	0	\$0.00		0	\$0	
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0	\$0	
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0	\$0	
Total		174	\$47,140,532.86	100%	0	\$0.00		0	\$0	
31412ABS2	Unavailable	49	\$12,174,673.34	100%	0	\$0.00	NA	0	\$0	
Total		49	\$12,174,673.34	100%	0	\$0.00		0	\$0	
31412ABT0	Unavailable	33	\$6,868,789.24	100%	0	\$0.00	NA	0	\$0	
Total		33	\$6,868,789.24	100%	0	\$0.00		0	\$0	
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0	\$0	
Total		29	\$2,039,486.33	100%	0	\$0.00		0	\$0	

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31412ABW3		Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,903.88	100%	0	\$0.00		0	\$0
31412ABX1		Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,196,391.14	100%	0	\$0.00		0	\$0
31412ABY9		INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0	\$0
Total			31	\$3,070,102.29	100%	0	\$0.00		0	\$0
31412ABZ6		INDYMAC BANK, FSB	1	\$99,921.03	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$983,243.70	90.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,083,164.73	100%	0	\$0.00		0	\$0
31412AD43		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0	\$0
Total			232	\$57,638,397.68	100%	0	\$0.00		0	\$0
31412AD50		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$0
Total			257	\$61,708,368.87	100%	0	\$0.00		0	\$0
31412AD68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$0
Total			248	\$64,057,764.95	100%	0	\$0.00		0	\$0
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$0
Total			119	\$22,384,669.09	100%	0	\$0.00		0	\$0
31412AD84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$0
Total			139	\$31,364,263.61	100%	0	\$0.00		0	\$0
31412AD92		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0	\$0

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		Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0	\$0
Total			190	\$24,669,627.86	100%	0	\$0.00		0	\$0
31412AEA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$0
Total			108	\$27,837,627.00	100%	0	\$0.00		0	\$0
31412AED2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$0
Total			104	\$29,102,888.34	100%	0	\$0.00		0	\$0
31412AEE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$0
Total			53	\$11,801,794.47	100%	0	\$0.00		0	\$0
31412AEF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$0
Total			37	\$9,629,380.40	100%	0	\$0.00		0	\$0
31412AEG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$0
Total			47	\$13,308,320.57	100%	0	\$0.00		0	\$0
31412AEH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$0
Total			92	\$23,217,424.04	100%	0	\$0.00		0	\$0
31412AEJ9		Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$0
Total			73	\$18,596,883.17	100%	0	\$0.00		0	\$0
31412AEK6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	\$0
Total			53	\$12,453,880.00	100%	0	\$0.00		0	\$0

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31412AEM2		Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0	\$0
Total			94	\$21,458,070.44	100%	0	\$0.00		0	\$0
31412AEN0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	\$0
Total			139	\$29,527,334.08	100%	0	\$0.00		0	\$0
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$0
Total			95	\$21,109,254.05	100%	0	\$0.00		0	\$0
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	\$0
Total			63	\$13,072,081.29	100%	0	\$0.00		0	\$0
31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,373,126.56	100%	0	\$0.00		0	\$0
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	\$0
Total			56	\$13,273,448.13	100%	0	\$0.00		0	\$0
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,629,823.67	100%	0	\$0.00		0	\$0
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,036,290.84	100%	0	\$0.00		0	\$0
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,393,391.59	100%	0	\$0.00		0	\$0
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$0
Total			62	\$13,453,551.86	100%	0	\$0.00		0	\$0

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31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0	\$0
Total			77	\$16,138,057.31	100%	0	\$0.00		0	\$0
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0
Total			133	\$32,682,822.42	100%	0	\$0.00		0	\$0
31412AFM1		Unavailable	27	\$6,317,663.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,317,663.54	100%	0	\$0.00		0	\$0
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,130,623.70	100%	0	\$0.00		0	\$0
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,913,320.17	100%	0	\$0.00		0	\$0
31412AFR0		Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,820,839.94	100%	0	\$0.00		0	\$0
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$0
Total			43	\$2,292,419.94	100%	0	\$0.00		0	\$0
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,330,053.98	100%	0	\$0.00		0	\$0
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0
Total			52	\$6,776,349.14	100%	0	\$0.00		0	\$0
31412AFY5		Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,881,042.56	100%	0	\$0.00		0	\$0
31412AJ21		Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,150,807.63	100%	0	\$0.00		0	\$0
31412AJ39		Unavailable	11	\$1,093,888.12	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,093,888.12	100%	0	\$0.00		0	\$0
31412AJ47		Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,495,903.46	100%	0	\$0.00		0	\$0
31412AJ62		Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,055,041.61	100%	0	\$0.00		0	\$0
31412AJ70		Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,031,106.09	100%	0	\$0.00		0	\$0
31412AJ88		Unavailable	15	\$3,455,080.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,455,080.50	100%	0	\$0.00		0	\$0
31412AJF2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$0
Total			30	\$4,365,460.30	100%	0	\$0.00		0	\$0
31412AJG0		NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$0
Total			33	\$5,101,461.95	100%	0	\$0.00		0	\$0
31412AJN5		NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$0
Total			24	\$4,209,832.09	100%	0	\$0.00		0	\$0
31412AJPO		NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$0
Total			35	\$5,628,669.32	100%	0	\$0.00		0	\$0
31412AJW5		Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,160,024.69	100%	0	\$0.00		0	\$0
31412AJX3		Unavailable	20	\$3,971,383.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,971,383.05	100%	0	\$0.00		0	\$0
31412AK29		Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,762,018.28	100%	0	\$0.00		0	\$0
31412AK60		Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,910.55	100%	0	\$0.00		0	\$0

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31412AK86		Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,212,215.41	100%	0	\$0.00		0	\$0
31412AK94		Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,042,119.00	100%	0	\$0.00		0	\$0
31412AKA1		Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,254,505.17	100%	0	\$0.00		0	\$0
31412AKB9		Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,892,382.67	100%	0	\$0.00		0	\$0
31412AKE3		Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,078,378.22	100%	0	\$0.00		0	\$0
31412AKF0		Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,436,551.61	100%	0	\$0.00		0	\$0
31412AKH6		Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,798,279.92	100%	0	\$0.00		0	\$0
31412AKM5		Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,348,645.12	100%	0	\$0.00		0	\$0
31412AKN3		Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,975,812.79	100%	0	\$0.00		0	\$0
31412AKS2		Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,041,205.61	100%	0	\$0.00		0	\$0
31412AKT0		Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,163,532.06	100%	0	\$0.00		0	\$0
31412AKZ6		Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,311,804.39	100%	0	\$0.00		0	\$0
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$0
Total			6	\$1,067,500.00	100%	0	\$0.00		0	\$0
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0	\$0

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Total			21	\$2,564,646.13	100%	0	\$0.00		0	\$0
31412ALJ1	FIRST HORIZON HOME LOAN CORPORATION		77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$0
Total			183	\$50,185,087.37	100%	0	\$0.00		0	\$0
31412ALK8	FIRST HORIZON HOME LOAN CORPORATION		58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	\$0
Total			138	\$35,015,460.30	100%	0	\$0.00		0	\$0
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION		50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$0
Total			77	\$5,119,191.48	100%	0	\$0.00		0	\$0
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION		49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$0
Total			83	\$8,321,447.43	100%	0	\$0.00		0	\$0
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION		81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,641,582.90	59.14%	0	\$0.00	NA	0	\$0
Total			202	\$50,118,186.50	100%	0	\$0.00		0	\$0
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION		19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$0
Total			41	\$9,464,492.00	100%	0	\$0.00		0	\$0
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION		11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$527,950.00	45.69%	0	\$0.00	NA	0	\$0
Total			18	\$1,155,496.13	100%	0	\$0.00		0	\$0
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION		8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$505,100.00	38.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,326,501.00	100%	0	\$0.00		0	\$0
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	\$0
Total			39	\$5,137,199.56	100%	0	\$0.00		0	\$0

31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,648,305.40	100%	0	\$0.00		0	\$0
31412ALV4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0	\$0
Total		14	\$3,284,424.00	100%	0	\$0.00		0	\$0
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0
Total		58	\$10,256,271.26	100%	0	\$0.00		0	\$0
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$0
Total		25	\$4,126,907.57	100%	0	\$0.00		0	\$0
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$0
Total		24	\$1,502,438.16	100%	0	\$0.00		0	\$0
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,968,909.49	100%	0	\$0.00		0	\$0
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,009,196.71	100%	0	\$0.00		0	\$0
31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0
Total		103	\$27,660,249.59	100%	0	\$0.00		0	\$0
31412AM68	CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0
Total		133	\$30,871,822.89	100%	0	\$0.00		0	\$0
31412AM76	CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,412,296.45	100%	0	\$0.00		0	\$0

31412AM84	CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,970,010.69	100%	0	\$0.00		0	\$0
31412AM92	CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0	\$0
Total		212	\$41,085,515.71	100%	0	\$0.00		0	\$0
31412AMF8	NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,314,740.83	100%	0	\$0.00		0	\$0
31412AMQ4	CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,378,008.09	100%	0	\$0.00		0	\$0
31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,262,522.39	100%	0	\$0.00		0	\$0
31412AMS0	CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,583,909.35	100%	0	\$0.00		0	\$0
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,372,981.41	100%	0	\$0.00		0	\$0
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,011,608.50	100%	0	\$0.00		0	\$0
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,261,179.56	100%	0	\$0.00		0	\$0
31412AMW1	CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,194,984.81	100%	0	\$0.00		0	\$0
31412AMX9	CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,140,562.64	100%	0	\$0.00		0	\$0
31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0

Total			32	\$4,156,352.82	100%	0	\$0.00		0	\$0
31412AMZ4		CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,197,504.88	100%	0	\$0.00		0	\$0
31412ANA8		CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0
Total			281	\$63,880,205.05	100%	0	\$0.00		0	\$0
31412ANB6		CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,164,147.63	100%	0	\$0.00		0	\$0
31412AND2		CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,552,059.22	100%	0	\$0.00		0	\$0
31412ANF7		CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,067,972.43	100%	0	\$0.00		0	\$0
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,169.83	100%	0	\$0.00		0	\$0
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0
Total			27	\$4,000,057.03	100%	0	\$0.00		0	\$0
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0
Total			21	\$7,000,521.80	100%	0	\$0.00		0	\$0
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0
Total			41	\$2,432,275.54	100%	0	\$0.00		0	\$0
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,488,559.12	100%	0	\$0.00		0	\$0

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31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0
Total		58	\$3,596,457.26	100%	0	\$0.00		0	\$0
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0
Total		32	\$3,131,593.30	100%	0	\$0.00		0	\$0
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0
Total		64	\$8,350,323.17	100%	0	\$0.00		0	\$0
31412AQK3	CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0
Total		7	\$941,569.16	100%	0	\$0.00		0	\$0
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0
Total		37	\$9,999,506.12	100%	0	\$0.00		0	\$0
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,144.93	100%	0	\$0.00		0	\$0
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0
Total		33	\$10,000,835.40	100%	0	\$0.00		0	\$0
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,385.47	100%	0	\$0.00		0	\$0
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0
Total		25	\$8,000,461.43	100%	0	\$0.00		0	\$0
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0

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Total			41	\$8,999,675.82	100%	0	\$0.00		0	\$0
31412AQW7	HSBC MORTGAGE CORPORATION (USA)		9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0
Total			15	\$3,999,752.50	100%	0	\$0.00		0	\$0
31412AQX5	HSBC MORTGAGE CORPORATION (USA)		16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$0
Total			25	\$7,000,481.93	100%	0	\$0.00		0	\$0
31412AQY3	HSBC MORTGAGE CORPORATION (USA)		2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,849.30	100%	0	\$0.00		0	\$0
31412AR22	HSBC MORTGAGE CORPORATION (USA)		1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$0
Total			9	\$2,500,200.00	100%	0	\$0.00		0	\$0
31412AR30	HSBC MORTGAGE CORPORATION (USA)		1	\$216,800.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,783,400.00	89.16%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0
31412AR48	HSBC MORTGAGE CORPORATION (USA)		7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,050.00	100%	0	\$0.00		0	\$0
31412AR55	HSBC MORTGAGE CORPORATION (USA)		2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,957,450.00	100%	0	\$0.00		0	\$0
31412AR63	Unavailable		11	\$1,197,431.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,197,431.25	100%	0	\$0.00		0	\$0
31412AR71	HSBC MORTGAGE CORPORATION (USA)		7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$0
Total			10	\$3,200,354.20	100%	0	\$0.00		0	\$0
31412ARA4			1	\$31,173.78	0.96%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	0	\$0
Total			55	\$3,251,813.07	100%	0	\$0.00		0	\$0
31412ARB2		Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,409,782.23	100%	0	\$0.00		0	\$0
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0
Total			27	\$3,516,274.69	100%	0	\$0.00		0	\$0
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0
Total			33	\$9,000,634.99	100%	0	\$0.00		0	\$0
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,050.92	100%	0	\$0.00		0	\$0
31412ARF3		HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,087,900.00	83.46%	0	\$0.00	NA	0	\$0
Total			14	\$3,699,900.00	100%	0	\$0.00		0	\$0
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,001.10	100%	0	\$0.00		0	\$0
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0
Total			16	\$4,999,916.04	100%	0	\$0.00		0	\$0
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0
Total			18	\$5,000,345.67	100%	0	\$0.00		0	\$0
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0

Total			40	\$10,000,733.55	100%	0	\$0.00		0	\$0
31412ARL0		Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,204,146.04	100%	0	\$0.00		0	\$0
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0
Total			28	\$9,000,368.94	100%	0	\$0.00		0	\$0
31412ARN6		HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0
Total			34	\$7,000,350.00	100%	0	\$0.00		0	\$0
31412ARP1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0
Total			29	\$7,000,352.02	100%	0	\$0.00		0	\$0
31412ARQ9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0
Total			23	\$5,500,364.69	100%	0	\$0.00		0	\$0
31412ARR7		Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,262.29	100%	0	\$0.00		0	\$0
31412ARS5		HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$0
Total			15	\$4,000,300.00	100%	0	\$0.00		0	\$0
31412ART3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0
Total			20	\$5,000,430.03	100%	0	\$0.00		0	\$0
31412ARU0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0
Total			26	\$3,957,054.81	100%	0	\$0.00		0	\$0
31412ARV8		HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0

Total			10	\$1,049,300.00	100%	0	\$0.00		0	\$0
31412ARW6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0
Total			21	\$6,500,500.00	100%	0	\$0.00		0	\$0
31412ARX4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,150.00	100%	0	\$0.00		0	\$0
31412ARY2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,397.90	100%	0	\$0.00		0	\$0
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0
Total			13	\$3,999,600.00	100%	0	\$0.00		0	\$0
31412AT20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0
Total			112	\$20,036,217.33	100%	0	\$0.00		0	\$0
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,290,374.71	100%	0	\$0.00		0	\$0
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0
Total			97	\$19,542,571.05	100%	0	\$0.00		0	\$0
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0
Total			148	\$27,783,976.69	100%	0	\$0.00		0	\$0
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,273,588.21	100%	0	\$0.00		0	\$0

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31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,843,755.17	100%	0	\$0.00		0	\$0
31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,463,044.83	100%	0	\$0.00		0	\$0
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,592,535.38	100%	0	\$0.00		0	\$0
31412AW67		U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$86,067.14	100%	0	\$0.00		0	\$0
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0	\$0
Total			2	\$211,534.29	100%	0	\$0.00		0	\$0
31412AW91		U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$817,810.37	100%	0	\$0.00		0	\$0
31412AX25		U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,264,404.74	100%	0	\$0.00		0	\$0
31412AX33		U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$245,014.22	100%	0	\$0.00		0	\$0
31412AX58		U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$495,182.46	100%	0	\$0.00		0	\$0
31412AX66		U.S. BANK N.A.	2	\$198,961.64	100%	0	\$0.00	NA	0	\$0
Total			2	\$198,961.64	100%	0	\$0.00		0	\$0
31412AX74		U.S. BANK N.A.	82	\$8,460,436.62	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,460,436.62	100%	0	\$0.00		0	\$0
31412AX82		U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$206,765.44	100%	0	\$0.00		0	\$0
31412AXB5		U.S. BANK N.A.	20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,079,449.46	100%	0	\$0.00		0	\$0
31412AXF6		U.S. BANK N.A.	20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,371,567.01	100%	0	\$0.00		0	\$0

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31412AXJ8		U.S. BANK N.A.	14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,708,007.88	100%	0	\$0.00		0	\$0
31412AXN9		U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,345,733.16	100%	0	\$0.00		0	\$0
31412AXP4		U.S. BANK N.A.	10	\$879,240.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$879,240.64	100%	0	\$0.00		0	\$0
31412AXQ2		U.S. BANK N.A.	26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,286,266.69	100%	0	\$0.00		0	\$0
31412AXR0		U.S. BANK N.A.	9	\$759,406.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$759,406.54	100%	0	\$0.00		0	\$0
31412AXS8		U.S. BANK N.A.	2	\$181,961.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$181,961.34	100%	0	\$0.00		0	\$0
31412AXT6		U.S. BANK N.A.	43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,415,915.22	100%	0	\$0.00		0	\$0
31412AXV1		U.S. BANK N.A.	10	\$844,691.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$844,691.31	100%	0	\$0.00		0	\$0
31412AXX7		U.S. BANK N.A.	15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,144,867.31	100%	0	\$0.00		0	\$0
31412AXY5		U.S. BANK N.A.	1	\$54,904.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,904.91	100%	0	\$0.00		0	\$0
31412AY24		U.S. BANK N.A.	17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,273,881.06	100%	0	\$0.00		0	\$0
31412AY32		U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$721,623.53	100%	0	\$0.00		0	\$0
31412AY40		U.S. BANK N.A.	13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,671,665.11	100%	0	\$0.00		0	\$0
31412AY65		U.S. BANK N.A.	13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,047,131.11	100%	0	\$0.00		0	\$0
31412AY73		U.S. BANK N.A.	5	\$479,156.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$479,156.79	100%	0	\$0.00		0	\$0

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31412AYA6		U.S. BANK N.A.	11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,119.81	100%	0	\$0.00		0	\$0
31412AYC2		U.S. BANK N.A.	4	\$468,726.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$468,726.14	100%	0	\$0.00		0	\$0
31412AYD0		U.S. BANK N.A.	13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,934,198.01	100%	0	\$0.00		0	\$0
31412AYF5		U.S. BANK N.A.	6	\$706,427.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$706,427.73	100%	0	\$0.00		0	\$0
31412AYG3		U.S. BANK N.A.	4	\$568,005.90	100%	0	\$0.00	NA	0	\$0
Total			4	\$568,005.90	100%	0	\$0.00		0	\$0
31412AYH1		U.S. BANK N.A.	7	\$765,186.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$765,186.92	100%	0	\$0.00		0	\$0
31412AYJ7		U.S. BANK N.A.	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,499,467.50	100%	0	\$0.00		0	\$0
31412AYK4		U.S. BANK N.A.	1	\$79,737.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,737.57	100%	0	\$0.00		0	\$0
31412AYQ1		U.S. BANK N.A.	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$792,769.28	100%	0	\$0.00		0	\$0
31412AYR9		U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$950,993.22	100%	0	\$0.00		0	\$0
31412AYS7		U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$368,396.41	100%	0	\$0.00		0	\$0
31412AYT5		U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,863,539.01	100%	0	\$0.00		0	\$0
31412AYU2		U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,522,194.58	100%	0	\$0.00		0	\$0
31412AYV0		U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,534,492.72	100%	0	\$0.00		0	\$0
31412AYW8		U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0
Total			186	\$19,381,621.36	100%	0	\$0.00		0	\$0

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31412AYX6		U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,235,904.84	100%	0	\$0.00		0	\$0
31412AYY4		U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,012,417.44	100%	0	\$0.00		0	\$0
31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$977,157.69	100%	0	\$0.00		0	\$0
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,850.83	100%	0	\$0.00		0	\$0
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,630.82	100%	0	\$0.00		0	\$0
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$578,762.51	100%	0	\$0.00		0	\$0
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,017,001.58	100%	0	\$0.00		0	\$0
31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,449,164.95	100%	0	\$0.00		0	\$0
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$0
31412AZM9		U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$560,300.14	100%	0	\$0.00		0	\$0
31412AZS6		U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,074.45	100%	0	\$0.00		0	\$0
31412AZT4		U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,578.60	100%	0	\$0.00		0	\$0
31412AZU1		U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0
31412AZV9		U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0
31412AZW7		U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$665,964.90	100%	0	\$0.00		0	\$0

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31412AZY3	U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$458,371.22	100%	0	\$0.00		0	\$0
31412AZZ0	U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,445,522.08	100%	0	\$0.00		0	\$0
31412BZW5	PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0
Total		141	\$30,000,014.87	100%	0	\$0.00		0	\$0
31412BZX3	PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,351.00	100%	0	\$0.00		0	\$0
31412BZY1	PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,000,457.00	100%	0	\$0.00		0	\$0
31412D4C9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0
Total		17	\$3,855,248.22	100%	0	\$0.00		0	\$0
31412D4D7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0
Total		141	\$33,120,500.69	100%	0	\$0.00		0	\$0
31412D4E5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0
Total		98	\$21,492,737.69	100%	0	\$0.00		0	\$0
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0
Total		66	\$13,264,103.89	100%	0	\$0.00		0	\$0
31412D4G0	Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,293,347.72	100%	0	\$0.00		0	\$0
31412D4H8	Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0

Total			10	\$3,081,700.00	100%	0	\$0.00		0	\$0
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0
Total			75	\$19,263,143.48	100%	0	\$0.00		0	\$0
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0
Total			74	\$17,012,540.63	100%	0	\$0.00		0	\$0
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,498,050.00	100%	0	\$0.00		0	\$0
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0
Total			31	\$9,084,557.37	100%	0	\$0.00		0	\$0
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0
Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$0
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$0
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0
Total			41	\$2,482,769.29	100%	0	\$0.00		0	\$0

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31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,967,628.55	100%	0	\$0.00		0	\$0
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,795,904.30	100%	0	\$0.00		0	\$0
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,487,485.64	100%	0	\$0.00		0	\$0
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,157,612.54	100%	0	\$0.00		0	\$0
31412D4X3		Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,342,404.67	100%	0	\$0.00		0	\$0
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,033,471.02	100%	0	\$0.00		0	\$0
31412D4Z8		Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,850,649.95	100%	0	\$0.00		0	\$0
31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,812,730.85	100%	0	\$0.00		0	\$0
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0
Total			9	\$1,888,868.57	100%	0	\$0.00		0	\$0
31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,356,802.88	100%	0	\$0.00		0	\$0
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,309,364.02	100%	0	\$0.00		0	\$0
31412DP44			11	\$2,195,746.78	88.95%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0
Total			13	\$2,468,458.86	100%	0	\$0.00		0
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0
Total			29	\$5,465,486.81	100%	0	\$0.00		0
31412DP77		WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0
Total			6	\$1,155,154.98	100%	0	\$0.00		0
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0
Total			25	\$2,542,508.81	100%	0	\$0.00		0
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0
Total			21	\$2,919,501.75	100%	0	\$0.00		0
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0
Total			23	\$3,086,899.15	100%	0	\$0.00		0
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0
Total			11	\$2,400,306.26	100%	0	\$0.00		0
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0
Total			12	\$2,599,712.06	100%	0	\$0.00		0
31412DQE1		WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0
Total			15	\$2,548,185.13	100%	0	\$0.00		0
31412DQF8		WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0
Total			5	\$1,064,625.44	100%	0	\$0.00		0

31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,966,296.00	100%	0	\$0.00		0	\$0
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$0
Total		29	\$7,391,434.00	100%	0	\$0.00		0	\$0
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$0
Total		123	\$33,983,333.95	100%	0	\$0.00		0	\$0
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$0
Total		26	\$8,394,650.00	100%	0	\$0.00		0	\$0
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$0
Total		351	\$100,427,247.62	100%	0	\$0.00		0	\$0
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0
Total		186	\$52,729,702.00	100%	0	\$0.00		0	\$0
31412DQQ4	WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$0
Total		160	\$52,066,725.00	100%	0	\$0.00		0	\$0
31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0
Total		182	\$54,322,526.00	100%	0	\$0.00		0	\$0
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,734,500.32	100%	0	\$0.00		0	\$0
31412E2B1	GREENPOINT MORTGAGE FUNDING,	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0
Total			17	\$2,600,884.39	100%	0	\$0.00		0
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0
Total			30	\$3,089,624.66	100%	0	\$0.00		0
31412E2J4		Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0
Total			37	\$4,229,754.35	100%	0	\$0.00		0
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0
Total			5	\$1,139,381.89	100%	0	\$0.00		0
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0
Total			15	\$2,298,200.00	100%	0	\$0.00		0
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0
Total			14	\$1,974,538.41	100%	0	\$0.00		0
31412E6K7		Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0
Total			8	\$342,974.16	100%	0	\$0.00		0
31412E6L5		Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0
Total			10	\$408,968.43	100%	0	\$0.00		0
31412E6M3		Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0
Total			18	\$760,160.14	100%	0	\$0.00		0
31412E6N1		Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0
Total			13	\$469,159.20	100%	0	\$0.00		0
31412E6P6		Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0
Total			10	\$405,210.65	100%	0	\$0.00		0
31412E6Z4		Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0
Total			66	\$13,530,930.36	100%	0	\$0.00		0

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31412E7A8		Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,567,281.59	100%	0	\$0.00		0	\$0
31412E7D2		TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0
Total			83	\$8,931,781.31	100%	0	\$0.00		0	\$0
31412E7E0		TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,599,221.70	100%	0	\$0.00		0	\$0
31412E7F7		TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,174,515.61	100%	0	\$0.00		0	\$0
31412E7H3		Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,213,371.92	100%	0	\$0.00		0	\$0
31412E7J9		Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,636,631.89	100%	0	\$0.00		0	\$0
31412E7K6		Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,844,126.89	100%	0	\$0.00		0	\$0
31412EDD5		CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$280,443.97	100%	0	\$0.00		0	\$0
31412EDK9		Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$135,400.00	100%	0	\$0.00		0	\$0
31412EDL7		CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0
Total			31	\$4,728,793.85	100%	0	\$0.00		0	\$0
31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$0
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$0
31412EU20		AMERICAN HOME MORTGAGE	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0
Total			150	\$32,770,157.36	100%	0	\$0.00		0
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0
Total			326	\$75,373,454.31	100%	0	\$0.00		0
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0
Total			109	\$25,879,778.90	100%	0	\$0.00		0
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0
Total			35	\$3,981,136.17	100%	0	\$0.00		0
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0
Total			123	\$21,692,315.74	100%	0	\$0.00		0
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0
Total			12	\$1,545,709.86	100%	0	\$0.00		0
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0
Total			14	\$1,188,259.61	100%	0	\$0.00		0
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0
Total			16	\$3,524,210.14	100%	0	\$0.00		0
31412EUN4			2	\$242,230.28	11.76%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0
Total			16	\$2,059,629.70	100%	0	\$0.00		0
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0
Total			14	\$1,289,114.80	100%	0	\$0.00		0
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0
Total			51	\$2,881,581.18	100%	0	\$0.00		0
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0
Total			15	\$2,431,780.66	100%	0	\$0.00		0
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0
Total			36	\$4,611,105.52	100%	0	\$0.00		0
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0
Total			21	\$2,083,580.31	100%	0	\$0.00		0
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0
Total			43	\$2,657,125.36	100%	0	\$0.00		0
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0
Total			52	\$6,901,362.66	100%	0	\$0.00		0

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31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0
Total		42	\$4,057,039.97	100%	0	\$0.00		0	\$0
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0
Total		66	\$4,400,295.04	100%	0	\$0.00		0	\$0
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0
Total		16	\$1,405,963.95	100%	0	\$0.00		0	\$0
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0
Total		160	\$32,406,915.94	100%	0	\$0.00		0	\$0
31412EYT7	TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0
Total		26	\$2,521,352.38	100%	0	\$0.00		0	\$0
31412EYU4	TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0
Total		30	\$2,042,797.65	100%	0	\$0.00		0	\$0
31412EYV2	Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,017,822.54	100%	0	\$0.00		0	\$0
31412EYW0	TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,203.38	100%	0	\$0.00		0	\$0
31412EYX8	CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,033,934.71	100%	0	\$0.00		0	\$0

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31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$0
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,895,564.80	100%	0	\$0.00		0	\$0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0
Total			254	\$54,292,068.08	100%	0	\$0.00		0	\$0
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,948,941.57	100%	0	\$0.00		0	\$0
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,197,125.80	100%	0	\$0.00		0	\$0
31412EZ82		Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,917,855.50	100%	0	\$0.00		0	\$0
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,191,313.13	100%	0	\$0.00		0	\$0
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,875,132.09	100%	0	\$0.00		0	\$0
31412EZM1		Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,264,735.80	100%	0	\$0.00		0	\$0
31412EZP4		Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,304,488.14	100%	0	\$0.00		0	\$0
31412EZQ2		Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,141,594.61	100%	0	\$0.00		0	\$0
31412EZR0		Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,155,327.37	100%	0	\$0.00		0	\$0
31412EZS8		Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,039,166.22	100%	0	\$0.00		0	\$0

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31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,748,551.74	100%	0	\$0.00		0	\$0
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,244,626.84	100%	0	\$0.00		0	\$0
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,654,410.00	100%	0	\$0.00		0	\$0
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$0
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,180,658.70	100%	0	\$0.00		0	\$0
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$0
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0
Total		154	\$28,297,980.98	100%	0	\$0.00		0	\$0
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,466,613.53	100%	0	\$0.00		0	\$0
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$0
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,572,689.57	100%	0	\$0.00		0	\$0
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$0
Total		115	\$27,737,374.19	100%	0	\$0.00		0	\$0
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,535,737.23	100%	0	\$0.00		0	\$0

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31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,310,308.05	100%	0	\$0.00		0	\$0
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,981,787.06	100%	0	\$0.00		0	\$0
31412FHZ9		EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,509,060.87	100%	0	\$0.00		0	\$0
31412FK51		Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0	\$0
Total			143	\$35,921,923.32	100%	0	\$0.00		0	\$0
31412FK69		Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,495,119.03	100%	0	\$0.00		0	\$0
31412FK77		Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	0	\$0
Total			111	\$28,629,034.63	100%	0	\$0.00		0	\$0
31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$966,446.56	100%	0	\$0.00		0	\$0
31412FK93		Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,702,257.33	100%	0	\$0.00		0	\$0
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,916,840.22	100%	0	\$0.00		0	\$0
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,079,889.13	100%	0	\$0.00		0	\$0
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,261,703.59	100%	0	\$0.00		0	\$0
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,239,770.98	100%	0	\$0.00		0	\$0
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,835,991.29	100%	0	\$0.00		0	\$0

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31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0	\$0
Total		4	\$642,956.56	100%	0	\$0.00		0	\$0
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,530,575.38	100%	0	\$0.00		0	\$0
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,249,868.31	100%	0	\$0.00		0	\$0
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,845,772.11	100%	0	\$0.00		0	\$0
31412FKU6	Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,423,007.84	100%	0	\$0.00		0	\$0
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,488,095.41	100%	0	\$0.00		0	\$0
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$889,991.09	100%	0	\$0.00		0	\$0
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$533,426.90	100%	0	\$0.00		0	\$0
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,971,629.27	100%	0	\$0.00		0	\$0
31412FLA9	Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0
Total		356	\$90,282,393.93	100%	0	\$0.00		0	\$0
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,833,801.06	100%	0	\$0.00		0	\$0
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,431,523.69	100%	0	\$0.00		0	\$0
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,339,472.39	100%	0	\$0.00		0	\$0
31412FLE1	Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0
Total		283	\$70,690,341.09	100%	0	\$0.00		0	\$0
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,485,858.39	100%	0	\$0.00		0	\$0

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31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,795,938.82	100%	0	\$0.00		0	\$0
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,484,074.93	100%	0	\$0.00		0	\$0
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,603,798.64	100%	0	\$0.00		0	\$0
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,542,880.38	100%	0	\$0.00		0	\$0
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,289,320.00	100%	0	\$0.00		0	\$0
31412FLM3	Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0
Total		96	\$25,130,162.86	100%	0	\$0.00		0	\$0
31412FLP6	Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0
Total		74	\$18,357,116.37	100%	0	\$0.00		0	\$0
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,566,168.58	100%	0	\$0.00		0	\$0
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,514,482.07	100%	0	\$0.00		0	\$0
31412FLS0	Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,788,263.61	100%	0	\$0.00		0	\$0
31412FLT8	Unavailable	87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0
Total		87	\$21,002,520.31	100%	0	\$0.00		0	\$0
31412FLV3	Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,079,825.53	100%	0	\$0.00		0	\$0
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,267,171.97	100%	0	\$0.00		0	\$0
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0
Total		83	\$13,555,493.25	100%	0	\$0.00		0	\$0

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31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0
Total		394	\$106,355,939.43	100%	0	\$0.00		0	\$0
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0
Total		35	\$4,108,733.00	100%	0	\$0.00		0	\$0
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0
Total		54	\$11,797,967.63	100%	0	\$0.00		0	\$0
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0
Total		21	\$1,338,823.70	100%	0	\$0.00		0	\$0
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0
Total		28	\$3,290,366.00	100%	0	\$0.00		0	\$0
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0
Total		28	\$7,351,024.43	100%	0	\$0.00		0	\$0
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0
Total		155	\$28,210,912.59	100%	0	\$0.00		0	\$0
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0
Total		112	\$18,609,694.15	100%	0	\$0.00		0	\$0

31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0
Total		38	\$5,457,434.11	100%	0	\$0.00		0	\$0
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0
Total		30	\$7,115,134.42	100%	0	\$0.00		0	\$0
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	\$0
Total		659	\$168,434,854.02	100%	0	\$0.00		0	\$0
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	\$0
Total		479	\$113,241,242.48	100%	0	\$0.00		0	\$0
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	\$0
Total		77	\$18,251,987.70	100%	0	\$0.00		0	\$0
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$0
Total		135	\$30,705,649.46	100%	0	\$0.00		0	\$0
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0
Total		41	\$2,804,059.68	100%	0	\$0.00		0	\$0
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0

Total			61	\$6,056,385.34	100%	0	\$0.00		0	\$0
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$0
Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$0
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$0
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$0
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$0
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$0
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$0
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,825,504.42	100%	0	\$0.00		0	\$0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,178,703.59	100%	0	\$0.00		0	\$0

31412FN66	CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,351,848.43	100%	0	\$0.00		0	\$0
31412FN74	CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,206,164.81	100%	0	\$0.00		0	\$0
31412FN82	CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,126,250.96	100%	0	\$0.00		0	\$0
31412FNV1	CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,133,134.10	100%	0	\$0.00		0	\$0
31412FNW9	CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,439,343.11	100%	0	\$0.00		0	\$0
31412FNX7	CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,698,676.05	100%	0	\$0.00		0	\$0
31412LJ27	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0
Total		18	\$4,282,455.73	100%	0	\$0.00		0	\$0
31412LJ35	ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0
		6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0
Total		151	\$9,884,548.20	100%	0	\$0.00		0	\$0
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$0
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0
Total		115	\$13,435,558.99	100%	0	\$0.00		0	\$0
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0

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	BANK OF OMAHA								
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0
Total		209	\$28,591,967.00	100%	0	\$0.00		0	\$0
31412LJ76	CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0
Total		40	\$10,875,460.69	100%	0	\$0.00		0	\$0
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0
Total		195	\$31,353,467.52	100%	0	\$0.00		0	\$0
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0
Total		909	\$241,042,086.57	100%	0	\$0.00		0	\$0
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0
Total		943	\$183,791,162.00	100%	0	\$0.00		0	\$0
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0
Total		932	\$209,893,013.00	100%	0	\$0.00		0	\$0
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0
Total		118	\$27,108,058.04	100%	0	\$0.00		0	\$0
31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0

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Total			82	\$15,248,999.51	100%	0	\$0.00		0	\$0
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0
Total			41	\$4,790,494.57	100%	0	\$0.00		0	\$0
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0
Total			27	\$3,101,135.94	100%	0	\$0.00		0	\$0
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0
Total			87	\$16,700,541.15	100%	0	\$0.00		0	\$0
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$0
Total			7	\$1,742,175.64	100%	0	\$0.00		0	\$0
31412LJP6		CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0
Total			53	\$6,152,212.79	100%	0	\$0.00		0	\$0
31412LJQ4		CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$0
Total		43	\$5,993,367.86	100%	0	\$0.00		0	\$0
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0
		1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0

	PUTNAM SAVINGS BANK								
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0
Total		44	\$4,042,166.49	100%	0	\$0.00		0	\$0
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,276,292.36	100%	0	\$0.00		0	\$0
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,441,016.93	100%	0	\$0.00		0	\$0
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0

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Total			16	\$2,982,301.16	100%	0	\$0.00		0	\$0
31412LJV3		ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0
Total			79	\$13,714,958.69	100%	0	\$0.00		0	\$0
31412LJW1		BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	\$0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,500.00	12.03%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	\$0
		UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0	\$0
Total			23	\$1,533,270.25	100%	0	\$0.00		0	\$0

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31412LJX9		CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0
Total			63	\$8,212,881.69	100%	0	\$0.00		0	\$0
31412LJY7		FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,244,416.55	24.52%	0	\$0.00	NA	0	\$0
Total			47	\$12,394,902.00	100%	0	\$0.00		0	\$0
31412LJZ4		CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0
Total			81	\$8,406,722.00	100%	0	\$0.00		0	\$0
31412LK25		CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0
Total			14	\$3,957,105.04	100%	0	\$0.00		0	\$0
31412LK33		FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,129,113.17	100%	0	\$0.00		0	\$0
31412LK41		ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0	\$0
Total			88	\$14,206,476.68	100%	0	\$0.00		0	\$0
31412LK58		ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$0
Total			332	\$86,703,208.33	100%	0	\$0.00		0	\$0
31412LK66		ALASKA USA FEDERAL CREDIT	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	\$0

GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0
GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$0
Total		259	\$35,726,437.43	100%	0	\$0.00		0	\$0
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	2	\$112,405.47	0.5%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0

MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	1	\$65,501.58	0.29%	0	\$0.00	NA	0	\$0

	SERVICES								
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	\$0
Total		386	\$22,692,066.00	100%	0	\$0.00		0	\$0
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	\$0
		1	\$91,423.13	0.6%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0
		2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0
Total		157	\$15,259,988.98	100%	0	\$0.00		0

31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0
		5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$0
Total		74	\$8,584,544.40	100%	0	\$0.00		0	\$0
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$0
Total		187	\$13,336,037.03	100%	0	\$0.00		0	\$0
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$0
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,912.52	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$0
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$0
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$0
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0
		1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK	1	\$127,875.59	0.42%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0
Total		226	\$30,682,088.84	100%	0	\$0.00		0
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0
		2	\$313,690.99	0.93%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0
		1	\$168,500.00	0.5%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0
	FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	\$0
Total		209	\$33,574,527.49	100%	0	\$0.00		0	\$0
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$0
Total		12	\$4,448,801.71	100%	0	\$0.00		0	\$0
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
		5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		17	\$4,404,633.42	1.78%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0
MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0
	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0
		10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	\$0
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	\$0
Total		917	\$247,851,649.00	100%	0	\$0.00	0	\$0
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	\$0
		3	\$471,443.83	4.07%	0	\$0.00	NA	\$0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	\$0
		1	\$152,000.00	1.31%	0	\$0.00	NA	\$0

	UNITUS COMMUNITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	\$0
Total		80	\$11,570,662.54	100%	0	\$0.00		0	\$0
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0	\$0
		65	\$4,386,751.61	8.1%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0
GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0
	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0
		6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0

	COMPANY							
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0
		5	\$312,147.72	0.58%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$0
Total		859	\$54,183,623.68	100%	0	\$0.00		0	\$0
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0
	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	\$0
	INDIAN VILLAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0

	COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	\$0
		1	\$104,800.00	0.17%	0	\$0.00	NA	\$0

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0

RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0
	2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	\$0
Total		629	\$60,952,382.75	100%	0	\$0.00		0	\$0
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0
		1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$120,887.93	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	\$0
GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	1	\$118,354.78	0.27%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
		3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0
Total		377	\$43,952,004.17	100%	0	\$0.00		0	\$0
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	\$0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	\$0

	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0
		1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0

	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0
		2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	\$0
		1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	\$0
Total		583	\$79,367,055.43	100%	0	\$0.00		0	\$0
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0	\$0
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0	\$0
		2	\$414,627.26	0.77%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION								
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0	\$0
Total		261	\$53,807,362.66	100%	0	\$0.00		0	\$0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0
Total		26	\$6,210,509.46	100%	0	\$0.00		0	\$0
31412LKRO	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	\$0
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0

	WOOD COUNTY NATIONAL BANK								
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0	\$0
Total		25	\$6,031,616.61	100%	0	\$0.00		0	\$0
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0
		1	\$153,000.00	0.28%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	\$0
		2	\$317,048.40	0.58%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	1	\$147,940.86	NA	1	\$147,940
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0

SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0
	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0
Total		340	\$54,547,978.87	100%	1	\$147,940.86		1	\$147,940
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0
DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	\$0
	2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK							
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0
		1	\$227,284.14	0.09%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF LITCHFIELD							
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0

Total			1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0
31412LKU3		ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,004,649.18	100%	0	\$0.00		0	\$0
31412LKV1		ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0
Total			242	\$15,319,037.00	100%	0	\$0.00		0	\$0
31412LKW9		ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0
Total		186	\$18,338,797.24	100%	0	\$0.00		0	\$0
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0
Total		114	\$13,385,862.42	100%	0	\$0.00		0	\$0
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0

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Total			143	\$19,470,572.46	100%	0	\$0.00		0	\$0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0	
Total		55	\$11,529,246.71	100%	0	\$0.00		0	\$0	
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0	

	BANK							
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0

S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0
		2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0
		1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0

Total			93	\$5,734,732.95	100%	0	\$0.00		0	\$0
31412LL40		ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0
		COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0
		FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0
Total		81	\$12,003,551.58	100%	0	\$0.00		0	\$0
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0
		1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0	\$0
		1	\$245,435.50	1.17%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0
Total		142	\$20,949,683.78	100%	0	\$0.00		0	\$0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0
		1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	\$0
		2	\$331,623.30	1.54%	0	\$0.00	NA	\$0

	CU WEST MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0
		1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	\$0
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	\$0
Total		37	\$4,380,805.18	100%	0	\$0.00	0	\$0
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	\$0
		2	\$169,102.44	1.39%	0	\$0.00	NA	\$0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0
Total		69	\$12,130,920.99	100%	0	\$0.00		0	\$0

31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0
		1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0
Total		96	\$12,911,851.86	100%	0	\$0.00		0	\$0
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0
		1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$0
Total		80	\$16,871,540.55	100%	0	\$0.00		0	\$0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0
Total		39	\$6,304,261.53	100%	0	\$0.00		0	\$0
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0	\$0
Total		101	\$27,131,404.83	100%	0	\$0.00		0	\$0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	\$0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	\$0
Total		70	\$10,422,979.00	100%	0	\$0.00		0	\$0
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0
Total		139	\$8,073,603.19	100%	0	\$0.00		0	\$0
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0
Total		60	\$5,736,417.03	100%	0	\$0.00		0	\$0
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0
Total			40	\$4,673,524.95	100%	0	\$0.00		0	\$0
31412LLK4		ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0
Total			39	\$6,246,935.39	100%	0	\$0.00		0	\$0
31412LLM0		ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0
Total			98	\$25,837,635.70	100%	0	\$0.00		0	\$0
31412LLP3		ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0
	1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU								
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0
Total		334	\$42,814,276.08	100%	0	\$0.00		0	\$0
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI	1	\$40,919.61	0.35%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0
	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK							
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	\$0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	\$0
Total		160	\$11,668,762.00	100%	0	\$0.00	0	\$0
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	\$0
		5	\$1,203,560.38	5.06%	0	\$0.00	NA	\$0

	HERGET BANK, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0	\$0
Total		95	\$23,980,392.00	100%	0	\$0.00		0	\$0
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	\$0
		1	\$83,242.68	0.26%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0
Total		268	\$32,837,423.00	100%	0	\$0.00		0
31412LLT5	BANKUNITED, FEDERAL SAVINGS	1	\$249,827.96	2.31%	0	\$0.00	NA	0

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0	\$0
Total		38	\$10,823,219.80	100%	0	\$0.00		0	\$0
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0
Total		180	\$26,097,349.98	100%	0	\$0.00		0	\$0
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0
Total		97	\$20,134,474.00	100%	0	\$0.00		0	\$0
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0
		1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$399,462.28	1.23%	0	\$0.00	NA	0

	CHANNEL							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	\$0
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	\$0
Total		132	\$32,355,655.39	100%	0	\$0.00	0	\$0
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	\$0

	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0	\$0
		1	\$74,536.10	0.9%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0
Total		65	\$8,319,029.64	100%	0	\$0.00		0
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0
		1	\$63,900.00	0.44%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIHOMEMORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0
	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0

	LA SALLE STATE BANK								
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$37,870.72	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0

	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0

	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0
Total		236	\$14,415,865.34	100%	0	\$0.00		0	\$0
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,006,245.96	100%	0	\$0.00		0	\$0
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$16,182,761.93	100%	0	\$0.00		0	\$0
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0
Total		408	\$33,643,581.17	100%	0	\$0.00		0	\$0
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,733,316.46	100%	0	\$0.00		0	\$0
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,332,908.59	100%	0	\$0.00		0	\$0
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0
Total		513	\$103,837,678.04	100%	0	\$0.00		0	\$0
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0

Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0
Total			186	\$25,754,446.79	100%	0	\$0.00		0	\$0
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0

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31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,267.77	100%	0	\$0.00		0	\$0
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$375,150.33	100%	0	\$0.00		0	\$0
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,807,568.78	100%	0	\$0.00		0	\$0
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,369,600.03	100%	0	\$0.00		0	\$0
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,660,123.61	100%	0	\$0.00		0	\$0
31412V6B9		Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,935,838.29	100%	0	\$0.00		0	\$0
31412V6D5		Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,615,225.52	100%	0	\$0.00		0	\$0
31412V6E3		Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,979,962.63	100%	0	\$0.00		0	\$0
31412V6F0		Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,362,224.35	100%	0	\$0.00		0	\$0
31412V6G8		Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,337,116.46	100%	0	\$0.00		0	\$0
31412V6H6		Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,026,854.98	100%	0	\$0.00		0	\$0

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31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,469,329.99	100%	0	\$0.00		0	\$0
31412V6M5	Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,720,706.42	100%	0	\$0.00		0	\$0
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,163,456.29	100%	0	\$0.00		0	\$0
31412V6P8	Unavailable	25	\$4,103,181.37	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,103,181.37	100%	0	\$0.00		0	\$0
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,859,915.59	100%	0	\$0.00		0	\$0
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0
Total		78	\$19,983,853.91	100%	0	\$0.00		0	\$0
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,441,445.51	100%	0	\$0.00		0	\$0
31412V7J1	Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0
Total		363	\$95,178,311.25	100%	0	\$0.00		0	\$0
31412V7L6	Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,264,056.06	100%	0	\$0.00		0	\$0
31412V7M4	Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,984,749.43	100%	0	\$0.00		0	\$0
31412VN46	KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0	\$0
Total		3	\$288,732.19	100%	0	\$0.00		0	\$0
31412VN53	KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,204,171.12	100%	0	\$0.00		0	\$0
31412VN61	KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,946,559.55	100%	0	\$0.00		0	\$0
31412VN79	KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0
31412VP77		BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,125,496.00	100%	0	\$0.00		0	\$0
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0

Total			28	\$7,876,695.51	100%	0	\$0.00		0	\$0
31412VQ27	BANK OF AMERICA NA		4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,062,101.82	100%	0	\$0.00		0	\$0
31412VQD3	BANK OF AMERICA NA		8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0
Total			20	\$3,146,286.31	100%	0	\$0.00		0	\$0
31412VQE1	BANK OF AMERICA NA		11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0
Total			41	\$6,057,307.23	100%	0	\$0.00		0	\$0
31412VQF8	BANK OF AMERICA NA		6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0
Total			33	\$5,574,007.49	100%	0	\$0.00		0	\$0
31412VQJ0	BANK OF AMERICA NA		7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0
Total			15	\$3,396,263.86	100%	0	\$0.00		0	\$0
31412VQK7	BANK OF AMERICA NA		9	\$2,583,612.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,583,612.00	100%	0	\$0.00		0	\$0
31412VQL5	BANK OF AMERICA NA		4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0
Total			9	\$2,137,200.00	100%	0	\$0.00		0	\$0
31412VQM3	BANK OF AMERICA NA		2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0
Total			5	\$1,469,268.03	100%	0	\$0.00		0	\$0
31412VQS0	BANK OF AMERICA NA		14	\$2,916,322.56	92.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$244,761.87	7.74%	0	\$0.00	NA	0	\$0
Total			15	\$3,161,084.43	100%	0	\$0.00		0	\$0
31412VQT8	BANK OF AMERICA NA		13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,394,688.76	100%	0	\$0.00		0	\$0
31412VQU5	BANK OF AMERICA NA		4	\$610,221.05	33.22%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,226,872.12	66.78%	0	\$0.00	NA	0	\$0
Total			12	\$1,837,093.17	100%	0	\$0.00		0	\$0

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31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,568,021.48	100%	0	\$0.00		0	\$0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,366,760.36	100%	0	\$0.00		0	\$0
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,901,246.63	100%	0	\$0.00		0	\$0
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0
Total		14	\$2,159,283.15	100%	0	\$0.00		0	\$0
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,137,173.17	100%	0	\$0.00		0	\$0
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0
Total		114	\$17,638,260.82	100%	0	\$0.00		0	\$0
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0
Total		426	\$56,865,517.91	100%	0	\$0.00		0	\$0
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,769,754.59	100%	0	\$0.00		0	\$0
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0
Total		103	\$15,339,074.42	100%	0	\$0.00		0	\$0
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0
Total		459	\$52,975,745.61	100%	0	\$0.00		0	\$0
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0
Total		119	\$10,907,399.54	100%	0	\$0.00		0	\$0
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,384,514.00	100%	0	\$0.00		0	\$0
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0
Total		22	\$4,192,650.02	100%	0	\$0.00		0	\$0

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31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,879,883.71	100%	0	\$0.00		0	\$0
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,357,142.76	100%	0	\$0.00		0	\$0
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0
Total		51	\$9,651,301.47	100%	0	\$0.00		0	\$0
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0
Total		20	\$1,863,272.98	100%	0	\$0.00		0	\$0
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0
Total		30	\$7,720,157.00	100%	0	\$0.00		0	\$0
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0
Total		68	\$19,959,183.66	100%	0	\$0.00		0	\$0
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0
Total		21	\$5,378,816.79	100%	0	\$0.00		0	\$0
31412VSL3	BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0	\$0
Total		73	\$19,816,319.96	100%	0	\$0.00		0	\$0
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0
Total		94	\$23,713,825.90	100%	0	\$0.00		0	\$0
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0
Total		60	\$10,247,786.93	100%	0	\$0.00		0	\$0
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0
Total		56	\$14,653,757.42	100%	0	\$0.00		0	\$0
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0

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Total			28	\$7,163,750.65	100%	0	\$0.00		0	\$0
31412VSV1	BANK OF AMERICA NA		159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0
Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0
31412VTD0	BANK OF AMERICA NA		53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0
Total			54	\$5,921,268.83	100%	0	\$0.00		0	\$0
31412VTE8	BANK OF AMERICA NA		18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,771,199.01	100%	0	\$0.00		0	\$0
31412VTF5	BANK OF AMERICA NA		10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,258,759.97	100%	0	\$0.00		0	\$0
31412VTH1	BANK OF AMERICA NA		18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0
Total			48	\$11,536,625.27	100%	0	\$0.00		0	\$0
31412VTJ7	BANK OF AMERICA NA		57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0
Total			161	\$39,387,898.39	100%	0	\$0.00		0	\$0
31412VTK4	BANK OF AMERICA NA		116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0
	Unavailable		199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0
Total			315	\$70,346,325.80	100%	0	\$0.00		0	\$0
31412VTL2	BANK OF AMERICA NA		22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0
Total			69	\$13,959,542.77	100%	0	\$0.00		0	\$0
31412VTM0	BANK OF AMERICA NA		13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0
Total			72	\$13,899,944.01	100%	0	\$0.00		0	\$0
31412VTQ1	BANK OF AMERICA NA		1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,464.89	100%	0	\$0.00		0	\$0
31412VTS7	BANK OF AMERICA NA		23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0
Total			36	\$9,593,546.11	100%	0	\$0.00		0	\$0

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31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0
Total		36	\$8,452,124.43	100%	0	\$0.00		0	\$0
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0
Total		18	\$3,785,655.15	100%	0	\$0.00		0	\$0
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,682,399.99	100%	0	\$0.00		0	\$0
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,365,000.00	100%	0	\$0.00		0	\$0
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0
Total		3	\$698,138.28	100%	0	\$0.00		0	\$0
31412VY44	Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,837,110.53	100%	0	\$0.00		0	\$0
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,409,234.57	100%	0	\$0.00		0	\$0
31412VZ35	UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0	\$0
Total		24	\$4,878,123.26	100%	0	\$0.00		0	\$0
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,619,618.75	100%	0	\$0.00		0	\$0
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,600,470.14	100%	0	\$0.00		0	\$0
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0
Total		25	\$5,558,314.90	100%	0	\$0.00		0	\$0

31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,095,316.94	100%	0	\$0.00		0	\$0
31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0
Total		93	\$20,389,688.85	100%	0	\$0.00		0	\$0
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,495,716.65	100%	0	\$0.00		0	\$0
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0
Total		21	\$1,915,535.26	100%	0	\$0.00		0	\$0
31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0
Total		45	\$2,989,715.12	100%	0	\$0.00		0	\$0
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0
Total		41	\$4,014,749.97	100%	0	\$0.00		0	\$0
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0
Total		16	\$1,890,738.10	100%	0	\$0.00		0	\$0
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0
Total		29	\$1,758,171.81	100%	0	\$0.00		0	\$0
31412W2V7		5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			5	\$1,334,608.39	100%	0	\$0.00	0	\$0
31412W2W5		COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	0	\$0.00	NA	\$0
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	\$0
Total			175	\$11,576,824.08	100%	0	\$0.00	0	\$0
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	\$0
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	\$0
Total			82	\$8,105,241.61	100%	0	\$0.00	0	\$0
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	\$0
Total			21	\$4,174,095.30	100%	0	\$0.00	0	\$0
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	0	\$0.00	NA	\$0
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	\$0
Total			869	\$215,902,718.55	100%	0	\$0.00	0	\$0
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	0	\$0.00	NA	\$0
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	\$0
Total			123	\$26,995,010.25	100%	0	\$0.00	0	\$0
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	0	\$0.00	NA	\$0
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	\$0
Total			31	\$8,814,226.19	100%	0	\$0.00	0	\$0
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	0	\$0.00	NA	\$0
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	\$0
Total			133	\$37,291,966.19	100%	0	\$0.00	0	\$0
31412W3F1		COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	\$0
Total			69	\$18,322,845.00	100%	0	\$0.00	0	\$0
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	\$0

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		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0
Total			28	\$5,780,997.57	100%	0	\$0.00		0	\$0
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,530,753.00	100%	0	\$0.00		0	\$0
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0
Total			41	\$10,284,918.00	100%	0	\$0.00		0	\$0
31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,919,681.54	100%	0	\$0.00		0	\$0
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0
Total			21	\$3,843,490.30	100%	0	\$0.00		0	\$0
31412W3U8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0
Total			35	\$6,899,647.62	100%	0	\$0.00		0	\$0
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0
Total			72	\$15,559,926.76	100%	0	\$0.00		0	\$0
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,436,321.77	100%	0	\$0.00		0	\$0
31412W3X2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0
Total			19	\$3,942,159.85	100%	0	\$0.00		0	\$0
31412W3Y0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0
Total			19	\$4,564,114.36	100%	0	\$0.00		0	\$0
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0
Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0

Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0
Total			47	\$10,731,702.70	100%	0	\$0.00		0	\$0
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,383,408.96	100%	0	\$0.00		0	\$0
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0
Total			26	\$8,578,586.14	100%	0	\$0.00		0	\$0
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0
Total			66	\$17,786,193.22	100%	0	\$0.00		0	\$0
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,696,702.08	100%	0	\$0.00		0	\$0
31412W4R4			29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0
Total			39	\$9,273,002.94	100%	0	\$0.00		0	\$0
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,399,292.75	100%	0	\$0.00		0	\$0
31412W4T0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0
Total			5	\$1,303,208.08	100%	0	\$0.00		0	\$0
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0
Total			52	\$14,601,189.00	100%	0	\$0.00		0	\$0
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0
Total			34	\$8,889,667.06	100%	0	\$0.00		0	\$0
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0
Total			135	\$35,003,738.52	100%	0	\$0.00		0	\$0
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0
Total			81	\$18,339,127.80	100%	0	\$0.00		0	\$0
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,985,300.00	100%	0	\$0.00		0	\$0
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0
Total			28	\$5,014,750.00	100%	0	\$0.00		0	\$0
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,748,712.00	100%	0	\$0.00		0	\$0
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0
Total			439	\$27,135,073.60	100%	0	\$0.00		0	\$0
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0
Total			94	\$21,222,215.92	100%	0	\$0.00		0	\$0
31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0
Total			152	\$21,099,116.53	100%	0	\$0.00		0	\$0
31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0
Total			236	\$30,709,029.84	100%	0	\$0.00		0	\$0
31412W5Z5		COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0
		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0
Total			737	\$173,974,416.33	100%	0	\$0.00		0	\$0

31412W6A9	COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0
Total		129	\$36,781,888.46	100%	0	\$0.00		0	\$0
31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0
Total		206	\$57,862,049.00	100%	0	\$0.00		0	\$0
31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0
Total		304	\$40,062,088.21	100%	0	\$0.00		0	\$0
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0
Total		70	\$4,961,294.44	100%	0	\$0.00		0	\$0
31412W6E1	COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0
Total		30	\$2,933,400.03	100%	0	\$0.00		0	\$0
31412W6F8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0	\$0
Total		276	\$27,062,520.29	100%	0	\$0.00		0	\$0
31412W6G6	COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,271,817.48	100%	0	\$0.00		0	\$0
31412W6H4	COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0
Total		1,072	\$266,462,004.27	100%	0	\$0.00		0	\$0
31412W6L5	COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0
31412W6M3	COUNTRYWIDE HOME	1	\$135,000.00	7.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	14	\$1,712,922.06	92.69%	0	\$0.00	NA	0	\$0
Total			15	\$1,847,922.06	100%	0	\$0.00		0	\$0
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0
Total			109	\$30,005,837.78	100%	0	\$0.00		0	\$0
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0
Total			273	\$75,002,133.00	100%	0	\$0.00		0	\$0
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0
Total			113	\$26,876,479.92	100%	0	\$0.00		0	\$0
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0
Total			54	\$16,746,986.13	100%	0	\$0.00		0	\$0
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0
Total			112	\$25,436,166.99	100%	0	\$0.00		0	\$0
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0
Total			188	\$33,393,823.16	100%	0	\$0.00		0	\$0
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0
Total			170	\$16,917,325.55	100%	0	\$0.00		0	\$0
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0
Total			314	\$41,227,760.46	100%	0	\$0.00		0	\$0
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,589,253.09	100%	0	\$0.00		0	\$0

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31412WAC0	Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,110,249.33	100%	0	\$0.00		0	\$0
31412WAD8	Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,409,677.94	100%	0	\$0.00		0	\$0
31412WAE6	Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,100,251.07	100%	0	\$0.00		0	\$0
31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,472,839.47	100%	0	\$0.00		0	\$0
31412WD29	Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,433,325.11	100%	0	\$0.00		0	\$0
31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,106,250.00	100%	0	\$0.00		0	\$0
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,031,785.45	100%	0	\$0.00		0	\$0
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,669.42	100%	0	\$0.00		0	\$0
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,574,511.95	100%	0	\$0.00		0	\$0
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,479,690.00	100%	0	\$0.00		0	\$0
31412WD94	Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,461,325.35	100%	0	\$0.00		0	\$0
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,014,902.46	100%	0	\$0.00		0	\$0
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,347,941.15	100%	0	\$0.00		0	\$0
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,020,756.96	100%	0	\$0.00		0	\$0

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31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,043,762.99	100%	0	\$0.00		0	\$0
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,239,184.72	100%	0	\$0.00		0	\$0
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,087,060.00	100%	0	\$0.00		0	\$0
31412WE28	Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,847,240.00	100%	0	\$0.00		0	\$0
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,143,780.00	100%	0	\$0.00		0	\$0
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,027,255.00	100%	0	\$0.00		0	\$0
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,355,600.00	100%	0	\$0.00		0	\$0
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,197,600.00	100%	0	\$0.00		0	\$0
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,046,149.52	100%	0	\$0.00		0	\$0
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0
Total		21	\$3,329,511.81	100%	0	\$0.00		0	\$0
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,056,383.29	100%	0	\$0.00		0	\$0
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,794,198.32	100%	0	\$0.00		0	\$0
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,452,830.00	100%	0	\$0.00		0	\$0
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,191,299.44	100%	0	\$0.00		0	\$0
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,553,030.08	100%	0	\$0.00		0	\$0
31412WEK8	Unavailable		11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,877,040.00	100%	0	\$0.00		0	\$0
31412WEL6	Unavailable		13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,975,420.86	100%	0	\$0.00		0	\$0
31412WEN2	Unavailable		12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,571,950.00	100%	0	\$0.00		0	\$0
31412WEQ5	Unavailable		13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,298,700.00	100%	0	\$0.00		0	\$0
31412WET9	Unavailable		14	\$1,366,384.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,366,384.97	100%	0	\$0.00		0	\$0
31412WEV4	Unavailable		51	\$11,582,375.72	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,582,375.72	100%	0	\$0.00		0	\$0
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,862,771.70	100%	0	\$0.00		0	\$0
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0
31412WG83	FLAGSTAR CAPITAL		1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0

		MARKETS CORPORATION								
		Unavailable	55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0
31412WG91		Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,106,291.58	100%	0	\$0.00		0	\$0
31412WGA8		Unavailable	12	\$2,666,943.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,666,943.76	100%	0	\$0.00		0	\$0
31412WGS9		Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,114,098.24	100%	0	\$0.00		0	\$0
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,247,110.00	100%	0	\$0.00		0	\$0
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,928,744.15	100%	0	\$0.00		0	\$0
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,206,410.00	100%	0	\$0.00		0	\$0
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0
Total			72	\$18,396,791.26	100%	0	\$0.00		0	\$0
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0
Total			94	\$6,204,986.34	100%	0	\$0.00		0	\$0
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0
Total			55	\$3,467,418.45	100%	0	\$0.00		0	\$0
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0

Total			133	\$7,889,872.35	100%	0	\$0.00		0	\$0
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0
Total			77	\$7,539,736.67	100%	0	\$0.00		0	\$0
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0
Total			74	\$9,670,395.35	100%	0	\$0.00		0	\$0
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,368,600.00	100%	0	\$0.00		0	\$0
31412WHG4		Unavailable	21	\$4,884,925.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,884,925.00	100%	0	\$0.00		0	\$0
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0
Total			17	\$3,913,042.05	100%	0	\$0.00		0	\$0
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0
Total			56	\$3,986,319.14	100%	0	\$0.00		0	\$0
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0
Total			100	\$9,941,625.42	100%	0	\$0.00		0	\$0
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,518,220.49	100%	0	\$0.00		0	\$0
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0
Total			62	\$12,109,409.08	100%	0	\$0.00		0	\$0

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31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0
Total		21	\$1,266,664.10	100%	0	\$0.00		0	\$0
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0
Total		27	\$2,607,427.77	100%	0	\$0.00		0	\$0
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0
Total		102	\$19,596,006.59	100%	0	\$0.00		0	\$0
31412WHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0
Total		24	\$1,673,433.24	100%	0	\$0.00		0	\$0
31412WHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,172,824.38	100%	0	\$0.00		0	\$0
31412WL87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0
Total		95	\$27,725,638.00	100%	0	\$0.00		0	\$0
31412WLB0	Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,997,675.96	100%	0	\$0.00		0	\$0
31412WLC8	Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,841,306.30	100%	0	\$0.00		0	\$0
31412WLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0	\$0
Total		26	\$4,665,085.36	100%	0	\$0.00		0	\$0

31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0
Total			94	\$6,453,197.86	100%	0	\$0.00		0	\$0
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA	0	\$0
Total			52	\$3,729,462.30	100%	0	\$0.00		0	\$0
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,981,861.73	100%	0	\$0.00		0	\$0
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$26,747,537.82	99.02%	0	\$0.00	NA	0	\$0
Total			176	\$27,011,437.82	100%	0	\$0.00		0	\$0
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,123,589.04	100%	0	\$0.00		0	\$0
31412WLK0		Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,289,866.28	100%	0	\$0.00		0	\$0
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,280,028.50	100%	0	\$0.00		0	\$0
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0
Total			85	\$18,716,126.73	100%	0	\$0.00		0	\$0
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0
Total			122	\$16,109,259.48	100%	0	\$0.00		0	\$0
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0
Total			218	\$21,398,482.90	100%	0	\$0.00		0	\$0

31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0
Total		186	\$12,719,927.23	100%	0	\$0.00		0	\$0
31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,886,605.60	100%	0	\$0.00		0	\$0
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0
Total		88	\$19,949,712.41	100%	0	\$0.00		0	\$0
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$14,580,947.00	100%	0	\$0.00		0	\$0
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0
Total		118	\$28,953,289.91	100%	0	\$0.00		0	\$0
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0
Total		49	\$12,385,494.47	100%	0	\$0.00		0	\$0
31412WP59	CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0
Total		12	\$2,465,751.92	100%	0	\$0.00		0	\$0
31412WP67	CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0
Total		93	\$10,947,703.36	100%	0	\$0.00		0	\$0
31412WP75	CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,761,918.11	100%	0	\$0.00		0	\$0
31412WP83	CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,306,453.37	100%	0	\$0.00		0	\$0
31412WPE0		Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0
Total			91	\$22,079,305.84	100%	0	\$0.00		0	\$0
31412WPF7		Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,491,790.13	100%	0	\$0.00		0	\$0
31412WPH3		Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,900,214.46	100%	0	\$0.00		0	\$0
31412WPJ9		Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,525,873.88	100%	0	\$0.00		0	\$0
31412WPK6		Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,978,166.19	100%	0	\$0.00		0	\$0
31412WPL4		Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,075,265.54	100%	0	\$0.00		0	\$0
31412WPM2		Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0
Total			179	\$25,408,351.78	100%	0	\$0.00		0	\$0
31412WPN0		Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,224,625.21	100%	0	\$0.00		0	\$0
31412WPP5		Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0
Total			91	\$25,499,541.01	100%	0	\$0.00		0	\$0
31412WPQ3		Unavailable	115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0
Total			115	\$29,061,997.70	100%	0	\$0.00		0	\$0
31412WPR1		CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0
Total			30	\$2,947,702.05	100%	0	\$0.00		0	\$0
31412WPS9		CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0

Total			50	\$6,521,986.92	100%	0	\$0.00		0	\$0
31412WPT7		CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0
Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0
31412WPU4		Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0
31412WPV2		CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,540,122.43	100%	0	\$0.00		0	\$0
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0
Total			124	\$16,457,616.16	100%	0	\$0.00		0	\$0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,188,818.25	100%	0	\$0.00		0	\$0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,413.80	100%	0	\$0.00		0	\$0
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,494,988.25	93.28%	0	\$0.00	NA	0	\$0
Total			30	\$5,890,988.25	100%	0	\$0.00		0	\$0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,230,987.39	100%	0	\$0.00		0	\$0

31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,658,651.23	100%	0	\$0.00		0	\$0
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0
Total		187	\$53,200,914.10	100%	0	\$0.00		0	\$0
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0
Total		21	\$1,442,124.78	100%	0	\$0.00		0	\$0
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0
Total		36	\$3,548,317.31	100%	0	\$0.00		0	\$0
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0
Total		66	\$8,656,614.34	100%	0	\$0.00		0	\$0
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0
Total		268	\$72,605,855.86	100%	0	\$0.00		0	\$0
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0
Total		43	\$9,992,478.93	100%	0	\$0.00		0	\$0
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,414,305.23	100%	0	\$0.00		0	\$0
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0
Total		85	\$16,252,587.89	100%	0	\$0.00		0	\$0

31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0
Total		35	\$5,240,537.08	100%	0	\$0.00		0	\$0
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,144,854.55	100%	0	\$0.00		0	\$0
31412WQN9	CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,410,874.38	100%	0	\$0.00		0	\$0
31412WQP4	CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0	\$0
Total		8	\$1,572,245.27	100%	0	\$0.00		0	\$0
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,572,902.87	100%	0	\$0.00		0	\$0
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0
Total		22	\$3,996,771.62	100%	0	\$0.00		0	\$0
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,181,651.70	100%	0	\$0.00		0	\$0
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,240.25	100%	0	\$0.00		0	\$0
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0
Total		7	\$1,032,853.21	100%	0	\$0.00		0	\$0
31412WQX7	CHASE HOME	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0
Total			13	\$1,735,127.74	100%	0	\$0.00		0
31412WQY5		CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0
Total			20	\$2,967,621.25	100%	0	\$0.00		0
31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0
		Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0
Total			99	\$16,513,465.12	100%	0	\$0.00		0
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0
Total			31	\$7,481,900.48	100%	0	\$0.00		0
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0
Total			23	\$4,230,398.64	100%	0	\$0.00		0
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0
Total			15	\$3,313,716.70	100%	0	\$0.00		0
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0
		Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0
Total			96	\$23,993,173.12	100%	0	\$0.00		0
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0
		Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0
Total			184	\$49,803,715.39	100%	0	\$0.00		0
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0
Total			31	\$5,447,547.07	100%	0	\$0.00		0
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0

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		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0
Total			138	\$27,826,556.23	100%	0	\$0.00		0	\$0
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0
Total			69	\$13,500,421.94	100%	0	\$0.00		0	\$0
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0
Total			410	\$100,006,060.98	100%	0	\$0.00		0	\$0
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0
Total			410	\$100,002,627.22	100%	0	\$0.00		0	\$0
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0
Total			405	\$100,000,952.64	100%	0	\$0.00		0	\$0
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0
Total			378	\$100,002,932.41	100%	0	\$0.00		0	\$0
31412WRK4		CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0
Total			390	\$100,000,279.69	100%	0	\$0.00		0	\$0
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0
Total			391	\$100,006,736.53	100%	0	\$0.00		0	\$0
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0
Total			411	\$100,006,411.83	100%	0	\$0.00		0	\$0
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0

Total			408	\$100,006,841.43	100%	0	\$0.00		0	\$0
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0
Total			410	\$99,460,539.34	100%	0	\$0.00		0	\$0
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0
Total			426	\$100,006,138.66	100%	0	\$0.00		0	\$0
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,071,744.25	100%	0	\$0.00		0	\$0
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,724,472.82	100%	0	\$0.00		0	\$0

31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,592,277.89	100%	0	\$0.00		0	\$0
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0
Total		254	\$59,304,704.22	100%	0	\$0.00		0	\$0
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0
Total		501	\$100,000,894.19	100%	0	\$0.00		0	\$0
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0
Total		200	\$40,400,617.30	100%	0	\$0.00		0	\$0
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0
Total		153	\$24,012,016.47	100%	0	\$0.00		0	\$0
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0
Total		14	\$1,654,010.96	100%	0	\$0.00		0	\$0
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0
Total		43	\$6,610,307.12	100%	0	\$0.00		0	\$0
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0
Total		34	\$9,096,981.44	100%	0	\$0.00		0	\$0
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0
Total		385	\$79,931,051.95	100%	0	\$0.00		0	\$0
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0
Total			216	\$42,002,590.71	100%	0	\$0.00		0	\$0
31412WSP2		CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,465.14	100%	0	\$0.00		0	\$0
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0
Total			96	\$27,423,602.19	100%	0	\$0.00		0	\$0
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,280,366.63	100%	0	\$0.00		0	\$0
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,219,015.68	100%	0	\$0.00		0	\$0
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,105,166.87	100%	0	\$0.00		0	\$0
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,055,287.50	100%	0	\$0.00		0	\$0
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,404,852.28	100%	0	\$0.00		0	\$0
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,665,704.76	100%	0	\$0.00		0	\$0
31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,605,872.72	100%	0	\$0.00		0	\$0
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,857,506.00	100%	0	\$0.00		0	\$0
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,205,750.00	100%	0	\$0.00		0	\$0
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0
Total			15	\$4,373,740.49	100%	0	\$0.00		0	\$0
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0
Total			39	\$6,557,026.14	100%	0	\$0.00		0	\$0
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,696,362.58	100%	0	\$0.00		0	\$0
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0
Total			40	\$1,981,246.69	100%	0	\$0.00		0	\$0
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0
Total			747	\$189,275,079.15	100%	0	\$0.00		0	\$0
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0
Total			636	\$83,180,958.93	100%	0	\$0.00		0	\$0
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0
Total			427	\$103,169,118.99	100%	0	\$0.00		0	\$0
31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0
Total			419	\$108,817,642.46	100%	0	\$0.00		0	\$0
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0
Total			392	\$38,404,324.22	100%	0	\$0.00		0	\$0

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31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0
Total		370	\$48,886,986.80	100%	0	\$0.00		0	\$0
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0
Total		326	\$21,965,892.07	100%	0	\$0.00		0	\$0
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0
Total		194	\$45,083,039.68	100%	0	\$0.00		0	\$0
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0
Total		176	\$36,590,475.11	100%	0	\$0.00		0	\$0
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0
Total		133	\$13,070,324.98	100%	0	\$0.00		0	\$0
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0
Total		108	\$25,038,945.39	100%	0	\$0.00		0	\$0
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0
Total		86	\$19,337,652.11	100%	0	\$0.00		0	\$0
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0
Total		76	\$4,281,724.57	100%	0	\$0.00		0	\$0
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0
Total		61	\$4,264,107.51	100%	0	\$0.00		0	\$0

31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0
Total		45	\$9,518,067.27	100%	0	\$0.00		0	\$0
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0
Total		41	\$4,103,696.70	100%	0	\$0.00		0	\$0
31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	\$0
Total		35	\$7,808,572.53	100%	0	\$0.00		0	\$0
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0
Total		24	\$4,642,532.38	100%	0	\$0.00		0	\$0
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0
Total		26	\$3,275,115.27	100%	0	\$0.00		0	\$0
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0
Total		24	\$3,146,161.97	100%	0	\$0.00		0	\$0
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0
Total		21	\$1,981,378.22	100%	0	\$0.00		0	\$0
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0
Total		17	\$4,955,695.29	100%	0	\$0.00		0	\$0
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,472,798.81	100%	0	\$0.00		0	\$0
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,770,794.65	100%	0	\$0.00		0	\$0

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31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,151,654.23	100%	0	\$0.00		0	\$0
31412WV52		Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,867,638.24	100%	0	\$0.00		0	\$0
31412WV78		WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,640.50	100%	0	\$0.00		0	\$0
31412WV94		WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0
Total			74	\$18,172,698.23	100%	0	\$0.00		0	\$0
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,620.33	100%	0	\$0.00		0	\$0
31412WVE3		FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0	\$0
Total			7	\$2,180,086.09	100%	0	\$0.00		0	\$0
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0
Total			48	\$12,335,675.85	100%	0	\$0.00		0	\$0
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0
Total			339	\$70,545,862.86	100%	0	\$0.00		0	\$0
31412WVH6		FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0	\$0
Total			35	\$6,390,252.74	100%	0	\$0.00		0	\$0
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0
Total			62	\$16,540,509.85	100%	0	\$0.00		0	\$0

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31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0
Total		66	\$15,784,556.94	100%	0	\$0.00		0	\$0
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0
Total		71	\$13,916,595.02	100%	0	\$0.00		0	\$0
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0
Total		20	\$3,095,306.84	100%	0	\$0.00		0	\$0
31412WVQ6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0	\$0
Total		19	\$5,331,552.94	100%	0	\$0.00		0	\$0
31412WVS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,089,642.04	100%	0	\$0.00		0	\$0
31412WVT0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0
Total		18	\$1,128,340.41	100%	0	\$0.00		0	\$0
31412WVU7	FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0
Total		100	\$20,998,024.97	100%	0	\$0.00		0	\$0
31412WVV5	COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0
Total		22	\$1,285,298.15	100%	0	\$0.00		0	\$0
31412WVW3	COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0
Total		41	\$2,628,654.45	100%	0	\$0.00		0	\$0
31412WVX1	COLONIAL SAVINGS	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0

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	FA								
	Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0
Total		221	\$43,828,505.20	100%	0	\$0.00		0	\$0
31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0
Total		105	\$17,665,179.01	100%	0	\$0.00		0	\$0
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,821,805.88	100%	0	\$0.00		0	\$0
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,028,225.06	100%	0	\$0.00		0	\$0
31412WW36	MORGAN STANLEY CREDIT CORPORATION	8	\$1,581,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,000.00	100%	0	\$0.00		0	\$0
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$0
Total		185	\$45,037,739.83	100%	0	\$0.00		0	\$0
31412WW77	NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0	\$0
Total		62	\$15,706,861.39	100%	0	\$0.00		0	\$0
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$0
Total		24	\$5,247,018.78	100%	0	\$0.00		0	\$0
31412WWA0	WELLS FARGO BANK, N.A.	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0
Total		123	\$27,817,021.89	100%	0	\$0.00		0	\$0

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31412WWB8	WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0
Total		93	\$22,612,430.63	100%	0	\$0.00		0	\$0
31412WWC6	WELLS FARGO BANK, N.A.	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$0
Total		80	\$16,177,511.99	100%	0	\$0.00		0	\$0
31412WWD4	WELLS FARGO BANK, N.A.	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0
Total		20	\$3,663,127.65	100%	0	\$0.00		0	\$0
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,013,985.26	100%	0	\$0.00		0	\$0
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,019.44	100%	0	\$0.00		0	\$0
31412WWJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,297,979.24	100%	0	\$0.00		0	\$0
31412WWL6	CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,101,496.39	100%	0	\$0.00		0	\$0
31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0
Total		24	\$2,970,750.14	100%	0	\$0.00		0	\$0
31412WWQ5	Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,903,329.56	100%	0	\$0.00		0	\$0
31412WWS1	MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0

Total			14	\$4,112,457.13	100%	0	\$0.00		0	\$0
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,680,760.87	100%	0	\$0.00		0	\$0
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,056,008.09	100%	0	\$0.00		0	\$0
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,020,913.39	100%	0	\$0.00		0	\$0
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$969,387.08	100%	0	\$0.00		0	\$0
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0
Total			258	\$33,782,024.33	100%	0	\$0.00		0	\$0
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0
Total			67	\$8,674,280.55	100%	0	\$0.00		0	\$0
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,208,296.48	100%	0	\$0.00		0	\$0
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0
Total			60	\$14,348,537.38	100%	0	\$0.00		0	\$0
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0
Total			480	\$126,027,929.97	100%	0	\$0.00		0	\$0

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31412WXA9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0
Total		22	\$3,269,269.56	100%	0	\$0.00		0	\$0
31412WXB7	NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0
Total		4	\$1,059,464.34	100%	0	\$0.00		0	\$0
31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,421,804.85	100%	0	\$0.00		0	\$0
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,442,498.16	100%	0	\$0.00		0	\$0
31412WXE1	WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0
Total		25	\$7,267,018.92	100%	0	\$0.00		0	\$0
31412WXF8	WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0
Total		16	\$4,949,322.62	100%	0	\$0.00		0	\$0
31412WYG6	WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0	\$0
Total		14	\$3,826,253.78	100%	0	\$0.00		0	\$0
31412WXH4	WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0
Total		5	\$1,392,062.57	100%	0	\$0.00		0	\$0
31412W XK7	WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0
Total		569	\$164,543,707.65	100%	0	\$0.00		0	\$0
31412WXL5	WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0

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Total			1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0
31412WXM3	WELLS FARGO BANK, N.A.		1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0
	Unavailable		575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0
Total			2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0
31412WXN1	Unavailable		4	\$384,947.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$384,947.75	100%	0	\$0.00		0	\$0
31412WXR2	INDYMAC BANK, FSB		100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0
	Unavailable		730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0
Total			830	\$208,033,842.22	100%	0	\$0.00		0	\$0
31412WXS0	INDYMAC BANK, FSB		88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0
	Unavailable		849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0
Total			937	\$241,142,182.24	100%	0	\$0.00		0	\$0
31412WXT8	INDYMAC BANK, FSB		4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0
	Unavailable		192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0
Total			196	\$47,708,291.03	100%	0	\$0.00		0	\$0
31412WXU5	INDYMAC BANK, FSB		3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0
Total			124	\$29,924,967.04	100%	0	\$0.00		0	\$0
31412WXV3	Unavailable		43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,705,891.98	100%	0	\$0.00		0	\$0
31412WXW1	INDYMAC BANK, FSB		1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0
Total			41	\$4,840,914.00	100%	0	\$0.00		0	\$0
31412WXX9	INDYMAC BANK, FSB		4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0
Total			28	\$6,969,243.46	100%	0	\$0.00		0	\$0
31412WXY7	INDYMAC BANK, FSB		11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0
Total			61	\$13,441,562.41	100%	0	\$0.00		0	\$0
31412WY26	Unavailable		22	\$5,605,809.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,605,809.69	100%	0	\$0.00		0	\$0
31412WY59	INDYMAC BANK, FSB		1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0

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	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0
Total		48	\$6,371,566.04	100%	0	\$0.00		0	\$0
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,041,334.46	100%	0	\$0.00		0	\$0
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,837,511.38	100%	0	\$0.00		0	\$0
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0
Total		845	\$211,456,719.07	100%	0	\$0.00		0	\$0
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0
Total		203	\$42,479,123.83	100%	0	\$0.00		0	\$0
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0
Total		211	\$45,464,045.42	100%	0	\$0.00		0	\$0
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0
Total		144	\$28,593,798.24	100%	0	\$0.00		0	\$0
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,541,950.35	100%	0	\$0.00		0	\$0
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0
Total		59	\$3,687,588.92	100%	0	\$0.00		0	\$0
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0
Total		53	\$3,106,802.54	100%	0	\$0.00		0	\$0
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,988,129.22	100%	0	\$0.00		0	\$0
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0
Total		27	\$2,618,860.97	100%	0	\$0.00		0	\$0
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,160,508.36	100%	0	\$0.00		0	\$0
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0
Total			131	\$30,121,058.55	100%	0	\$0.00		0	\$0
31412WYZ3		INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0
Total			199	\$47,649,648.75	100%	0	\$0.00		0	\$0
31412WZA7		Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,598,966.55	100%	0	\$0.00		0	\$0
31412WZB5		Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0
Total			127	\$8,520,297.94	100%	0	\$0.00		0	\$0
31412WZC3		Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,059,739.37	100%	0	\$0.00		0	\$0
31412WZD1		INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0
Total			125	\$12,257,502.41	100%	0	\$0.00		0	\$0
31412WZE9		INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0
Total			52	\$4,887,232.37	100%	0	\$0.00		0	\$0
31412XC28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0
Total			66	\$4,847,152.10	100%	0	\$0.00		0	\$0
31412XC44		COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0
Total			1,274	\$321,846,109.58	100%	0	\$0.00		0	\$0
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0
Total			477	\$110,137,221.08	100%	0	\$0.00		0	\$0
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,405,774.14	100%	0	\$0.00		0	\$0
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0
Total			205	\$55,856,704.86	100%	0	\$0.00		0	\$0

31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0
Total		128	\$35,602,292.91	100%	0	\$0.00		0	\$0
31412XCY8	COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0
Total		209	\$56,682,912.19	100%	0	\$0.00		0	\$0
31412XCZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0
Total		137	\$39,154,618.00	100%	0	\$0.00		0	\$0
31412XD27	COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,025.18	100%	0	\$0.00		0	\$0
31412XD35	COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0
Total		89	\$24,376,880.56	100%	0	\$0.00		0	\$0
31412XD43	COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0
Total		85	\$21,301,924.00	100%	0	\$0.00		0	\$0
31412XD50	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0
Total		81	\$17,816,873.58	100%	0	\$0.00		0	\$0
31412XD68	COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0
Total		118	\$12,261,610.65	100%	0	\$0.00		0	\$0
31412XD76	COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0
Total		261	\$59,292,451.98	100%	0	\$0.00		0	\$0

31412XD84	COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0
Total		144	\$35,256,712.58	100%	0	\$0.00		0	\$0
31412XD92	COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0
Total		682	\$156,765,145.31	100%	0	\$0.00		0	\$0
31412XDM3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0
Total		101	\$28,873,214.73	100%	0	\$0.00		0	\$0
31412XDN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0
Total		198	\$25,604,533.46	100%	0	\$0.00		0	\$0
31412XDQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0
Total		149	\$31,196,121.32	100%	0	\$0.00		0	\$0
31412XDR2	COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	\$0
Total		332	\$43,226,933.81	100%	0	\$0.00		0	\$0
31412XDS0	COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0	\$0
Total		439	\$42,928,356.24	100%	0	\$0.00		0	\$0
31412XDT8	COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0
Total		166	\$23,095,021.53	100%	0	\$0.00		0	\$0
31412XDV3	COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0	\$0
Total		176	\$50,906,533.00	100%	0	\$0.00		0	\$0
31412XDW1	COUNTRYWIDE HOME	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0	\$0
Total			231	\$30,336,260.99	100%	0	\$0.00		0	\$0
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0	\$0
Total			80	\$13,157,057.52	100%	0	\$0.00		0	\$0
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0	\$0
Total			873	\$218,802,204.15	100%	0	\$0.00		0	\$0
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,305.73	100%	0	\$0.00		0	\$0
31412XE59		COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0	\$0
Total			199	\$50,051,074.99	100%	0	\$0.00		0	\$0
31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0
Total			106	\$31,424,895.08	100%	0	\$0.00		0	\$0
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0
Total			151	\$44,773,722.98	100%	0	\$0.00		0	\$0
31412XED2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0
Total			199	\$26,418,789.06	100%	0	\$0.00		0	\$0
31412XEE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0
Total			72	\$13,207,242.92	100%	0	\$0.00		0	\$0
31412XEF7		COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0

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		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0
Total			921	\$239,576,986.47	100%	0	\$0.00		0	\$0
31412XEG5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0
Total			95	\$21,906,111.47	100%	0	\$0.00		0	\$0
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0
Total			148	\$39,903,567.49	100%	0	\$0.00		0	\$0
31412XEJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0
Total			194	\$25,285,824.78	100%	0	\$0.00		0	\$0
31412XEK6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0
Total			121	\$26,390,110.02	100%	0	\$0.00		0	\$0
31412XEL4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0
Total			86	\$16,190,562.44	100%	0	\$0.00		0	\$0
31412XEM2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0
Total			169	\$10,039,597.42	100%	0	\$0.00		0	\$0
31412XEQ3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0
Total			438	\$28,288,237.06	100%	0	\$0.00		0	\$0
31412XES9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0
Total			451	\$58,727,563.98	100%	0	\$0.00		0	\$0
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0
Total			334	\$32,875,016.69	100%	0	\$0.00		0	\$0

31412XEU4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0
Total		131	\$34,912,609.62	100%	0	\$0.00		0	\$0
31412XEV2	COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0
Total		273	\$35,999,165.53	100%	0	\$0.00		0	\$0
31412XEW0	COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0
Total		1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0
31412XEX8	COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0
Total		478	\$107,622,572.43	100%	0	\$0.00		0	\$0
31412YC26	Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,012,081.51	100%	0	\$0.00		0	\$0
31412YC34	Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,558,094.89	100%	0	\$0.00		0	\$0
31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,313,413.73	100%	0	\$0.00		0	\$0
31412YC59	Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,863,902.03	100%	0	\$0.00		0	\$0
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,938,568.74	100%	0	\$0.00		0	\$0
31412YC75	Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,532,892.94	100%	0	\$0.00		0	\$0
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,475,956.89	100%	0	\$0.00		0	\$0
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,792,457.09	100%	0	\$0.00		0	\$0
31412YCZ3	Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,248,294.91	100%	0	\$0.00		0	\$0

31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,240,756.93	100%	0	\$0.00		0	\$0
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,407,138.82	100%	0	\$0.00		0	\$0
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,422,975.65	100%	0	\$0.00		0	\$0
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,221,677.41	100%	0	\$0.00		0	\$0
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,954,468.06	100%	0	\$0.00		0	\$0
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,883,372.42	100%	0	\$0.00		0	\$0
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,798.05	100%	0	\$0.00		0	\$0
31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,776,159.93	100%	0	\$0.00		0	\$0
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,756,893.34	100%	0	\$0.00		0	\$0
31412YDC3	Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,664,188.14	100%	0	\$0.00		0	\$0
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0
Total		468	\$127,476,751.04	100%	0	\$0.00		0	\$0
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0
Total		1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0
Total		1,858	\$498,520,888.23	100%	0	\$0.00		0	\$0

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31412YDJ8	Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,090,790.04	100%	0	\$0.00		0	\$0
31412YDK5	Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0
Total		373	\$94,568,308.07	100%	0	\$0.00		0	\$0
31412YDL3	Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0
Total		311	\$79,332,269.78	100%	0	\$0.00		0	\$0
31412YDM1	Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,836,945.43	100%	0	\$0.00		0	\$0
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,784,535.74	100%	0	\$0.00		0	\$0
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,542,335.32	100%	0	\$0.00		0	\$0
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,717,854.44	100%	0	\$0.00		0	\$0
31412YDZ2	KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$301,010.33	100%	0	\$0.00		0	\$0
31412YE24	UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0
Total		17	\$3,649,300.00	100%	0	\$0.00		0	\$0
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0
Total		153	\$41,983,865.93	100%	0	\$0.00		0	\$0
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0
Total		148	\$39,227,177.09	100%	0	\$0.00		0	\$0
31412YEE8	DOWNEY SAVINGS AND LOAN	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0
Total			22	\$5,996,868.34	100%	0	\$0.00		0	\$0
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0
Total			17	\$5,126,370.65	100%	0	\$0.00		0	\$0
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,888,566.37	100%	0	\$0.00		0	\$0
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0
Total			14	\$3,087,424.10	100%	0	\$0.00		0	\$0
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,815.67	100%	0	\$0.00		0	\$0
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,406,983.15	100%	0	\$0.00		0	\$0
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,115,073.68	100%	0	\$0.00		0	\$0
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,671,644.06	100%	0	\$0.00		0	\$0
31412YEQ1		STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,949,437.73	100%	0	\$0.00		0	\$0
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,931,603.81	100%	0	\$0.00		0	\$0
31412YES7			6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
Total			6	\$1,142,370.72	100%	0	\$0.00	0	\$0
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	\$0
Total			10	\$1,957,150.94	100%	0	\$0.00	0	\$0
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	\$0
Total			11	\$1,313,473.44	100%	0	\$0.00	0	\$0
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	\$0
Total			25	\$5,051,342.78	100%	0	\$0.00	0	\$0
31412YFY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	\$0
Total			23	\$4,482,232.99	100%	0	\$0.00	0	\$0
31412YFZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	\$0
Total			8	\$1,340,576.47	100%	0	\$0.00	0	\$0
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	0	\$0.00	NA	\$0
Total			198	\$20,603,227.96	100%	0	\$0.00	0	\$0
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	\$0
Total			42	\$4,677,272.65	100%	0	\$0.00	0	\$0
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	\$0
Total			41	\$10,127,282.14	100%	0	\$0.00	0	\$0
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	\$0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	\$0
Total			37	\$4,773,873.21	100%	0	\$0.00	0	\$0
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	\$0
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	\$0

Total			31	\$1,665,908.33	100%	0	\$0.00		0	\$0
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,735,442.94	100%	0	\$0.00		0	\$0
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0
Total			140	\$35,591,375.00	100%	0	\$0.00		0	\$0
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,673,450.00	100%	0	\$0.00		0	\$0
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,829,075.51	100%	0	\$0.00		0	\$0
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,638,535.35	100%	0	\$0.00		0	\$0
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,800,940.50	100%	0	\$0.00		0	\$0
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0
Total			118	\$7,973,828.63	100%	0	\$0.00		0	\$0
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,498,098.26	100%	0	\$0.00		0	\$0
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0
Total			149	\$33,533,390.58	100%	0	\$0.00		0	\$0
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0
Total			229	\$56,775,651.63	100%	0	\$0.00		0	\$0
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0
Total			298	\$58,263,305.82	100%	0	\$0.00		0	\$0

31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0
Total			808	\$172,760,166.95	100%	0	\$0.00		0	\$0
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	0	\$0.00	NA	0	\$0
Total			160	\$9,880,755.20	100%	0	\$0.00		0	\$0
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0
Total			141	\$13,124,289.74	100%	0	\$0.00		0	\$0
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0
Total			583	\$133,582,159.39	100%	0	\$0.00		0	\$0
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0
Total			349	\$43,797,841.56	100%	0	\$0.00		0	\$0
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0
Total			286	\$17,779,235.98	100%	0	\$0.00		0	\$0
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0
Total			242	\$22,698,140.25	100%	0	\$0.00		0	\$0
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0
Total			177	\$40,574,056.70	100%	0	\$0.00		0	\$0
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,404,399.99	100%	0	\$0.00		0	\$0
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0
Total			130	\$7,781,305.46	100%	0	\$0.00		0	\$0
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,303,297.29	100%	0	\$0.00		0	\$0
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0

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Total			29	\$4,912,723.68	100%	0	\$0.00		0	\$0
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,277,239.07	100%	0	\$0.00		0	\$0
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,096,095.77	100%	0	\$0.00		0	\$0
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,157,361.23	100%	0	\$0.00		0	\$0
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,471,412.00	100%	0	\$0.00		0	\$0
31412YG89		U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$916,926.68	100%	0	\$0.00		0	\$0
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0
Total			30	\$2,754,239.37	100%	0	\$0.00		0	\$0
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0
Total			23	\$1,393,036.92	100%	0	\$0.00		0	\$0
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0
Total			20	\$4,623,285.84	100%	0	\$0.00		0	\$0
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0
Total			18	\$1,686,736.12	100%	0	\$0.00		0	\$0
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	\$0
Total			18	\$1,924,574.77	100%	0	\$0.00		0	\$0
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,427,368.35	100%	0	\$0.00		0	\$0
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,648,408.00	100%	0	\$0.00		0	\$0
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,821,257.16	100%	0	\$0.00		0	\$0
31412YGL0		Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0	\$0
Total			233	\$58,187,578.75	100%	0	\$0.00		0	\$0
31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,907,810.97	100%	0	\$0.00		0	\$0
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,472,363.45	100%	0	\$0.00		0	\$0
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,837,890.38	100%	0	\$0.00		0	\$0
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,634,011.89	100%	0	\$0.00		0	\$0
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0
Total			25	\$5,761,809.92	100%	0	\$0.00		0	\$0
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	\$0
Total			12	\$2,359,800.00	100%	0	\$0.00		0	\$0
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,400,668.53	100%	0	\$0.00		0	\$0
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,373,862.76	100%	0	\$0.00		0	\$0

31412YGY2	CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,000,349.00	100%	0	\$0.00		0	\$0
31412YGZ9	CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,597,200.00	100%	0	\$0.00		0	\$0
31412YHE5	U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$700,019.67	100%	0	\$0.00		0	\$0
31412YHF2	U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,817,008.33	100%	0	\$0.00		0	\$0
31412YHG0	U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$546,113.30	100%	0	\$0.00		0	\$0
31412YHH8	U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,155,562.73	100%	0	\$0.00		0	\$0
31412YHJ4	U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$486,420.00	100%	0	\$0.00		0	\$0
31412YHK1	U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$514,500.00	100%	0	\$0.00		0	\$0
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0
Total		50	\$3,108,321.62	100%	0	\$0.00		0	\$0
31412YL34	CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0
Total		22	\$1,121,931.75	100%	0	\$0.00		0	\$0
31412YL42	CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0
Total		87	\$8,572,638.33	100%	0	\$0.00		0	\$0
31412YL59	CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0	\$0
Total		22	\$2,136,576.19	100%	0	\$0.00		0	\$0

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31412YL67	CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0
Total		16	\$1,571,810.68	100%	0	\$0.00		0	\$0
31412YL75	CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0
Total		11	\$1,439,852.67	100%	0	\$0.00		0	\$0
31412YL83	CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0
Total		67	\$8,845,454.29	100%	0	\$0.00		0	\$0
31412YL91	CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0
Total		117	\$15,076,639.04	100%	0	\$0.00		0	\$0
31412YLA8	WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0
Total		274	\$64,024,343.72	100%	0	\$0.00		0	\$0
31412YLB6	WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0
Total		101	\$22,220,961.89	100%	0	\$0.00		0	\$0
31412YLD2	Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$874,581.23	100%	0	\$0.00		0	\$0
31412YLE0	Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,383.22	100%	0	\$0.00		0	\$0
31412Y LH3	Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$130,250.65	100%	0	\$0.00		0	\$0
31412YLJ9	WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0
Total		148	\$5,934,831.77	100%	0	\$0.00		0	\$0
31412YLK6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0

Total			13	\$833,775.08	100%	0	\$0.00		0	\$0
31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,443,211.71	100%	0	\$0.00		0	\$0
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,121,556.82	100%	0	\$0.00		0	\$0
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,345,118.47	100%	0	\$0.00		0	\$0
31412YLR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0	\$0
Total			25	\$7,090,154.59	100%	0	\$0.00		0	\$0
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0
Total			43	\$9,000,664.84	100%	0	\$0.00		0	\$0
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,727,741.73	100%	0	\$0.00		0	\$0
31412YLZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0
Total			136	\$8,581,629.77	100%	0	\$0.00		0	\$0
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0
Total			31	\$3,941,811.64	100%	0	\$0.00		0	\$0
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,317.60	100%	0	\$0.00		0	\$0
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0
Total			32	\$6,825,683.14	100%	0	\$0.00		0	\$0

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31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0
Total		247	\$62,094,695.17	100%	0	\$0.00		0	\$0
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0
Total		335	\$84,127,303.98	100%	0	\$0.00		0	\$0
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0	\$0
Total		98	\$23,875,200.06	100%	0	\$0.00		0	\$0
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,175,157.14	100%	0	\$0.00		0	\$0
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,036,463.55	100%	0	\$0.00		0	\$0
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,592,413.36	100%	0	\$0.00		0	\$0
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,279,307.69	100%	0	\$0.00		0	\$0
31412YMN9	Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,303,401.45	100%	0	\$0.00		0	\$0
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,757,332.83	100%	0	\$0.00		0	\$0
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,842,598.21	100%	0	\$0.00		0	\$0
31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0
Total		106	\$20,200,000.27	100%	0	\$0.00		0	\$0
31412YMT6	Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,188,284.76	100%	0	\$0.00		0	\$0
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0
Total		3	\$424,767.96	100%	0	\$0.00		0	\$0

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31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0
Total		104	\$26,776,915.87	100%	0	\$0.00		0	\$0
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	\$0
Total		3	\$579,000.00	100%	0	\$0.00		0	\$0
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,674,125.11	100%	0	\$0.00		0	\$0
31412YQY1	Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	\$0
Total		2	\$213,533.43	100%	0	\$0.00		0	\$0
31412YQZ8	Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$891,648.20	100%	0	\$0.00		0	\$0
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,184,139.12	100%	0	\$0.00		0	\$0
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,625,095.21	100%	0	\$0.00		0	\$0
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0
Total		2	\$797,000.00	100%	0	\$0.00		0	\$0
31412YT77	FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,669,169.72	100%	0	\$0.00		0	\$0
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0
Total		47	\$12,022,856.98	100%	0	\$0.00		0	\$0
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0
Total		216	\$52,582,587.73	100%	0	\$0.00		0	\$0

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31413A5E9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0
Total		48	\$6,003,940.41	100%	0	\$0.00		0	\$0
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0
Total		50	\$11,825,525.37	100%	0	\$0.00		0	\$0
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0
Total		116	\$28,312,538.47	100%	0	\$0.00		0	\$0
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0
Total		38	\$4,949,787.88	100%	0	\$0.00		0	\$0
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0
Total		75	\$5,557,678.43	100%	0	\$0.00		0	\$0
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0	\$0
Total		64	\$8,813,073.36	100%	0	\$0.00		0	\$0
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0
Total		26	\$6,991,565.41	100%	0	\$0.00		0	\$0
31413A5P4	Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,506,516.07	100%	0	\$0.00		0	\$0
31413A5R0	Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,552,335.80	100%	0	\$0.00		0	\$0
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$110,484.66	100%	0	\$0.00		0	\$0
31413ADF7		4	\$422,022.69	100%	0	\$0.00	NA	0	\$0

		BANCORPSOUTH BANK								
Total			4	\$422,022.69	100%	0	\$0.00	0	\$0	\$0
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$706,536.15	100%	0	\$0.00	0	\$0	\$0
31371NG41		CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0
Total			33	\$5,779,685.01	100%	0	\$0.00	0	\$0	\$0
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0
Total			445	\$83,984,516.67	100%	0	\$0.00	0	\$0	\$0
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0
			4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0
Total		307	\$30,917,444.28	100%	0	\$0.00		0	\$0
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0
Total		427	\$84,843,274.07	100%	0	\$0.00		0	\$0
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0
Total		98	\$27,399,392.51	100%	0	\$0.00		0	\$0
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0

	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0
Total		3,483	\$624,249,194.89	100%	0	\$0.00		0	\$0
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0
		4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE							
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$25,428.09	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	\$0
EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	\$0
REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	\$0
	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	\$0
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0	\$0
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0	\$0
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0
Total		222	\$34,450,778.23	100%	0	\$0.00		0	\$0
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0
		1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.							
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0
Total		496	\$74,260,257.11	100%	0	\$0.00		0
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0	\$0
Total		299	\$39,869,115.99	100%	0	\$0.00		0	\$0
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0	\$0
		14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0	\$0
Total			742	\$80,356,182.13	100%	0	\$0.00		0	\$0
31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0
Total			710	\$178,978,948.80	100%	0	\$0.00		0	\$0
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0
		EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0
			123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0
Total		4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	0	\$0
Total		1,669	\$386,958,594.02	100%	0	\$0.00		0	\$0
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST	1	\$229,824.99	0.03%	0	\$0.00	NA	0	\$0

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0	\$0
Total		3,962	\$715,365,240.94	100%	0	\$0.00		0	\$0
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0
Total		184	\$31,318,365.85	100%	0	\$0.00		0	\$0
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0
Total		569	\$73,448,379.73	100%	0	\$0.00		0	\$0

31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA	0	\$0
Total		130	\$29,049,715.46	100%	0	\$0.00		0	\$0
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0
Total		258	\$33,557,736.37	100%	0	\$0.00		0	\$0
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0
Total			39	\$2,732,626.41	100%	0	\$0.00		0	\$0
31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,198,048.64	100%	0	\$0.00		0	\$0
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0	\$0
Total			28	\$1,581,963.31	100%	0	\$0.00		0	\$0
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0
Total			218	\$51,534,128.36	100%	0	\$0.00		0	\$0
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,325.00	100%	0	\$0.00		0	\$0
31371NHDO		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0
Total			405	\$94,059,518.02	100%	0	\$0.00		0	\$0

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31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0
Total		273	\$52,446,596.16	100%	0	\$0.00		0	\$0
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0
Total		25	\$5,682,837.14	100%	0	\$0.00		0	\$0
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0	\$0
Total		51	\$9,912,418.11	100%	0	\$0.00		0	\$0
31371NHJ7	FIRST TENNESSEE BANK NATIONAL	1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0
Total			31	\$7,928,576.77	100%	0	\$0.00		0	\$0
31371NHK4		COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0
		EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0
Total			298	\$26,606,976.48	100%	0	\$0.00		0	\$0
31371NHL2		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0
Total			52	\$12,855,221.10	100%	0	\$0.00		0	\$0
31371NHM0		ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0
Total		98	\$17,894,852.13	100%	0	\$0.00		0	\$0
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	\$0
Total		418	\$36,583,010.80	100%	0	\$0.00		0	\$0
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0
Total		117	\$17,300,113.53	100%	0	\$0.00		0	\$0

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31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0
Total		50	\$5,392,444.35	100%	0	\$0.00		0	\$0
31371PG20	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0
Total		12	\$2,970,302.98	100%	0	\$0.00		0	\$0
31371PG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0
Total		18	\$3,696,368.74	100%	0	\$0.00		0	\$0
31371PG61	COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,183.20	100%	0	\$0.00		0	\$0
31371PG87	CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$0
Total		24	\$3,135,507.07	100%	0	\$0.00		0	\$0
31371PG95	WACHOVIA MORTGAGE	2	\$220,556.54	27.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0	\$0
Total			6	\$798,981.39	100%	0	\$0.00		0	\$0
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	\$0
Total			23	\$5,274,918.84	100%	0	\$0.00		0	\$0
31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	\$0
Total			16	\$3,762,603.85	100%	0	\$0.00		0	\$0
31371PHH6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	\$0
Total			42	\$6,791,528.80	100%	0	\$0.00		0	\$0
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,100,204.65	100%	0	\$0.00		0	\$0
31371PHK9		DOWNEY SAVINGS AND LOAN	2	\$222,000.00	31.4%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0	\$0
Total		5	\$706,923.35	100%	0	\$0.00		0	\$0
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$21,680,519.61	100%	0	\$0.00		0	\$0
31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,482,008.91	100%	0	\$0.00		0	\$0
31381JR79	Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,675,282.05	100%	0	\$0.00		0	\$0
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$6,096,597.07	100%	0	\$0.00		0	\$0
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,833,716.99	100%	0	\$0.00		0	\$0
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,770,917.44	100%	0	\$0.00		0	\$0
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$688,333.52	100%	0	\$0.00		0	\$0
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$7,312,985.90	100%	0	\$0.00		0	\$0
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$14,100,059.32	100%	0	\$0.00		0	\$0
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,343,553.21	100%	0	\$0.00		0	\$0
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0
Total		73	\$35,814,848.05	100%	0	\$0.00		0	\$0
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0
Total		4	\$754,934.34	100%	0	\$0.00		0	\$0
31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0
Total		31	\$13,240,998.06	100%	0	\$0.00		0	\$0

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31381JSC7		Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,275,821.80	100%	0	\$0.00		0	\$0
31381JSD5		Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0
Total			79	\$24,758,717.79	100%	0	\$0.00		0	\$0
31381JSE3		Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0
Total			3	\$965,619.46	100%	0	\$0.00		0	\$0
31381JSF0		Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0	\$0
Total			2	\$615,778.24	100%	0	\$0.00		0	\$0
31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0
Total			33	\$14,826,670.56	100%	0	\$0.00		0	\$0
31381JSH6		Unavailable	3	\$1,106,266.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,106,266.68	100%	0	\$0.00		0	\$0
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,527,081.31	100%	0	\$0.00		0	\$0
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,974,919.35	100%	0	\$0.00		0	\$0
31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0
Total			97	\$40,382,902.72	100%	0	\$0.00		0	\$0
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$544,509.50	100%	0	\$0.00		0	\$0
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,760,839.35	100%	0	\$0.00		0	\$0
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$5,649,479.78	100%	0	\$0.00		0	\$0
31381JST0		Unavailable	2	\$569,255.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$569,255.49	100%	0	\$0.00		0	\$0
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,547,032.35	100%	0	\$0.00		0	\$0
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,936,617.78	100%	0	\$0.00		0	\$0

31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,777,685.37	100%	0	\$0.00		0	\$0
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0
Total		38	\$9,078,219.60	100%	0	\$0.00		0	\$0
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0
Total		48	\$10,013,343.11	100%	0	\$0.00		0	\$0
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,017,137.06	100%	0	\$0.00		0	\$0
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0
Total		74	\$18,184,714.37	100%	0	\$0.00		0	\$0
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,838,404.03	100%	0	\$0.00		0	\$0
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$641,795.21	100%	0	\$0.00		0	\$0
31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	\$0
Total		15	\$3,084,694.65	100%	0	\$0.00		0	\$0
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0
Total		35	\$4,136,471.48	100%	0	\$0.00		0	\$0
31403G4T6	SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0	\$0
Total		91	\$18,059,122.48	100%	0	\$0.00		0	\$0
31403G4W9	SUNTRUST	1	\$87,407.46	13.83%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0
Total			3	\$632,197.42	100%	0	\$0.00		0
31403G4X7		SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0
Total			64	\$7,534,099.23	100%	0	\$0.00		0
31403G4Y5		SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0
Total			97	\$13,408,858.49	100%	0	\$0.00		0
31403G4Z2		SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0
Total			74	\$12,085,920.93	100%	0	\$0.00		0
31403G5A6		SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0
Total			150	\$30,612,534.92	100%	0	\$0.00		0
31403G5B4		SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0
Total			251	\$65,465,973.25	100%	0	\$0.00		0
31403G5C2		SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0
Total			95	\$5,376,859.40	100%	0	\$0.00		0
31403G5D0		SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0
		Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0
Total			101	\$17,383,772.38	100%	0	\$0.00		0
31403G5E8		SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0
Total			6	\$1,531,999.31	100%	0	\$0.00		0
31403G5F5		SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0

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		Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0	\$0
Total			93	\$19,147,174.48	100%	0	\$0.00		0	\$0
31403G5H1		SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0	\$0
Total			143	\$37,326,436.69	100%	0	\$0.00		0	\$0
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,016,297.77	100%	0	\$0.00		0	\$0
31406RZ24		Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,176,898.79	100%	0	\$0.00		0	\$0
31406RZ32		Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,718,680.80	100%	0	\$0.00		0	\$0
31406RZ40		Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,674,399.99	100%	0	\$0.00		0	\$0
31406RZZ1		Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,419,739.17	100%	0	\$0.00		0	\$0
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,035,550.00	100%	0	\$0.00		0	\$0
31408HVN2		CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,048,137.00	100%	0	\$0.00		0	\$0
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0
Total			118	\$28,197,528.38	100%	0	\$0.00		0	\$0
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,933,244.00	100%	0	\$0.00		0	\$0
31409GSS6		CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0
Total			23	\$5,921,561.60	100%	0	\$0.00		0	\$0
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,380,815.00	100%	0	\$0.00		0	\$0
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,493,311.52	100%	0	\$0.00		0	\$0
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,202,510.00	100%	0	\$0.00		0	\$0
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$452,747.11	100%	0	\$0.00		0	\$0
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$417,000.00	100%	0	\$0.00		0	\$0
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,184,015.24	100%	0	\$0.00		0	\$0
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,992,000.00	100%	0	\$0.00		0	\$0
31409LTL9			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,940,450.00	100%	0	\$0.00	0	\$0
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,359,000.00	100%	0	\$0.00	0	\$0
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,257,000.00	100%	0	\$0.00	0	\$0
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$610,000.00	100%	0	\$0.00	0	\$0
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$550,000.00	100%	0	\$0.00	0	\$0
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0
31409LXW0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	\$0
Total			1	\$2,353,350.19	100%	0	\$0.00	0	\$0
31409VJM6		SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	\$0
Total			10	\$2,891,305.25	100%	0	\$0.00	0	\$0

31409VJN4	SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	\$0
Total		61	\$16,372,310.91	100%	0	\$0.00		0	\$0
31409VSZ7	Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,071,250.00	100%	0	\$0.00		0	\$0
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,222,203.07	100%	0	\$0.00		0	\$0
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,811,199.06	100%	0	\$0.00		0	\$0
31410FNU5	CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,794,275.26	100%	0	\$0.00		0	\$0
31410PJQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,001,562.49	100%	0	\$0.00		0	\$0
31410TNB7	SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	\$0
Total		230	\$14,371,612.65	100%	0	\$0.00		0	\$0
31410TNC5	SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0
Total		102	\$10,159,969.86	100%	0	\$0.00		0	\$0
31410TND3	SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,799,168.24	100%	0	\$0.00		0	\$0
31410TNE1	SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0
Total		138	\$21,994,408.87	100%	0	\$0.00		0	\$0

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31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0
Total		36	\$4,129,677.78	100%	0	\$0.00		0	\$0
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,700.00	100%	0	\$0.00		0	\$0
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,358,000.00	100%	0	\$0.00		0	\$0
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0
Total		21	\$1,337,053.05	100%	0	\$0.00		0	\$0
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0
Total		57	\$3,856,529.55	100%	0	\$0.00		0	\$0
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	\$0
Total		22	\$1,296,620.05	100%	0	\$0.00		0	\$0
31410UJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,279,469.27	100%	0	\$0.00		0	\$0
31410UJ86		9	\$912,551.14	14.04%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0
Total			67	\$6,501,918.83	100%	0	\$0.00		0
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0
Total			14	\$1,316,510.35	100%	0	\$0.00		0
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0
Total			89	\$11,478,046.09	100%	0	\$0.00		0
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0
Total			135	\$17,714,377.61	100%	0	\$0.00		0
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0
Total			9	\$1,208,955.80	100%	0	\$0.00		0
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
Total			26	\$5,383,707.44	100%	0	\$0.00		0

31410UKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,507,148.41	100%	0	\$0.00		0	\$0
31410WE53	CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0
Total		40	\$6,584,709.59	100%	0	\$0.00		0	\$0
31410WFA1	Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,453,302.17	100%	0	\$0.00		0	\$0
31410WFB9	Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,075,702.29	100%	0	\$0.00		0	\$0
31410WFC7	CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0
Total		71	\$16,062,748.65	100%	0	\$0.00		0	\$0
31410WFD5	CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0
Total		25	\$1,332,762.19	100%	0	\$0.00		0	\$0
31410WFL7	Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,913,108.55	100%	0	\$0.00		0	\$0
31410WH35	Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,372,001.91	100%	0	\$0.00		0	\$0
31410WH50	Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,028,928.47	100%	0	\$0.00		0	\$0
31410WH68	Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,316,223.17	100%	0	\$0.00		0	\$0
31410WH84	CITIMORTGAGE, INC.	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0	\$0
Total		109	\$25,934,425.32	100%	0	\$0.00		0	\$0
31410WH92	CITIMORTGAGE, INC.	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0
Total		181	\$39,631,187.96	100%	0	\$0.00		0	\$0
31410WJ25	CITIMORTGAGE, INC.	3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0

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	Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0
Total		24	\$1,958,939.94	100%	0	\$0.00		0	\$0
31410WJ33	CITIMORTGAGE, INC.	3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,459,247.18	100%	0	\$0.00		0	\$0
31410WJ41	CITIMORTGAGE, INC.	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0
Total		66	\$15,059,381.34	100%	0	\$0.00		0	\$0
31410WJ58	CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0
Total		46	\$5,803,622.02	100%	0	\$0.00		0	\$0
31410WJ66	CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0
Total		25	\$2,478,445.44	100%	0	\$0.00		0	\$0
31410WJA7	CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0
Total		473	\$132,504,992.87	100%	0	\$0.00		0	\$0
31410WJB5	CITIMORTGAGE, INC.	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0
Total		381	\$96,780,312.24	100%	0	\$0.00		0	\$0
31410WJC3	CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,410,611.52	96.17%	0	\$0.00	NA	0	\$0
Total		43	\$10,825,611.52	100%	0	\$0.00		0	\$0
31410WJD1	CITIMORTGAGE, INC.	15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0
Total		95	\$5,367,223.95	100%	0	\$0.00		0	\$0
31410WJE9	CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0
Total		72	\$6,616,702.24	100%	0	\$0.00		0	\$0
31410WJF6	CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0
Total		74	\$9,784,263.12	100%	0	\$0.00		0	\$0
31410WJG4	CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0

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Total			77	\$4,235,454.49	100%	0	\$0.00		0	\$0
31410WJH2	CITIMORTGAGE, INC.		1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0
Total			34	\$3,172,705.55	100%	0	\$0.00		0	\$0
31410WJK5	CITIMORTGAGE, INC.		5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,164,244.13	100%	0	\$0.00		0	\$0
31410WJL3	CITIMORTGAGE, INC.		7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0
Total			48	\$9,746,713.60	100%	0	\$0.00		0	\$0
31410WJM1	CITIMORTGAGE, INC.		27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0
	Unavailable		491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0
Total			518	\$101,826,908.93	100%	0	\$0.00		0	\$0
31410WJN9	CITIMORTGAGE, INC.		7	\$1,181,225.71	47.9%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,284,644.86	52.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,465,870.57	100%	0	\$0.00		0	\$0
31410WJP4	CITIMORTGAGE, INC.		2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,457,087.13	100%	0	\$0.00		0	\$0
31410WJQ2	CITIMORTGAGE, INC.		3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0
Total			35	\$2,707,798.55	100%	0	\$0.00		0	\$0
31410WJR0	Unavailable		31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,680,497.50	100%	0	\$0.00		0	\$0
31410WJS8	CITIMORTGAGE, INC.		8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0
Total			21	\$3,772,212.61	100%	0	\$0.00		0	\$0
31410WJU3	CITIMORTGAGE, INC.		44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0
Total			122	\$26,781,209.18	100%	0	\$0.00		0	\$0
31410WJV1	CITIMORTGAGE, INC.		20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0
Total			25	\$3,278,168.34	100%	0	\$0.00		0	\$0

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31410WJW9	CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,186,318.57	100%	0	\$0.00		0	\$0
31410WJX7	CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0
Total		36	\$6,691,915.26	100%	0	\$0.00		0	\$0
31410WJY5	CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,525,452.00	100%	0	\$0.00		0	\$0
31410WJZ2	CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0
Total		37	\$3,986,052.62	100%	0	\$0.00		0	\$0
31410WL22	CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0
Total		955	\$141,319,548.66	100%	0	\$0.00		0	\$0
31410WL30	CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0
Total		15	\$1,090,430.68	100%	0	\$0.00		0	\$0
31410WL48	CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0
Total		33	\$3,223,428.26	100%	0	\$0.00		0	\$0
31410WL55	CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0
Total		203	\$26,803,052.06	100%	0	\$0.00		0	\$0
31410WL63	CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0
Total		48	\$3,226,349.86	100%	0	\$0.00		0	\$0
31410WL71	CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0	\$0
Total		1,502	\$188,782,404.14	100%	0	\$0.00		0	\$0
31410WL97	CITIMORTGAGE, INC.	9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0	\$0
Total		89	\$8,950,459.43	100%	0	\$0.00		0	\$0
31410WLR7	CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	\$0
Total			31	\$2,008,351.35	100%	0	\$0.00		0	\$0
31410WLS5		Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,001,032.51	100%	0	\$0.00		0	\$0
31410WLT3		CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,012,804.83	100%	0	\$0.00		0	\$0
31410WLU0		CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,002,386.65	100%	0	\$0.00		0	\$0
31410WLW8		CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	\$0
Total			314	\$75,227,082.20	100%	0	\$0.00		0	\$0
31410WLW6		CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	\$0
Total			585	\$147,295,320.40	100%	0	\$0.00		0	\$0
31410WLZ9		CITIMORTGAGE, INC.	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0
Total			47	\$10,221,333.42	100%	0	\$0.00		0	\$0
31410WMA3		CITIMORTGAGE, INC.	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	\$0
Total			148	\$19,281,266.32	100%	0	\$0.00		0	\$0
31410WMD7		CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0	\$0
Total			95	\$22,617,044.17	100%	0	\$0.00		0	\$0
31410WME5		CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0
Total			89	\$5,865,300.96	100%	0	\$0.00		0	\$0
31410WMF2		Unavailable	27	\$2,608,042.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,608,042.10	100%	0	\$0.00		0	\$0
31410WMG0		CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0
Total			440	\$42,760,133.40	100%	0	\$0.00		0	\$0

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31410WMH8	CITIMORTGAGE, INC.	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0
Total		61	\$7,915,539.70	100%	0	\$0.00		0	\$0
31410WMJ4	CITIMORTGAGE, INC.	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0
Total		171	\$43,722,621.36	100%	0	\$0.00		0	\$0
31410WMK1	CITIMORTGAGE, INC.	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0
Total		1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0
31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0
Total		376	\$92,891,381.57	100%	0	\$0.00		0	\$0
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,143,359.09	59.32%	0	\$0.00	NA	0	\$0
Total		14	\$3,613,159.09	100%	0	\$0.00		0	\$0
31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0
Total		187	\$50,930,406.16	100%	0	\$0.00		0	\$0
31410WMP0	CITIMORTGAGE, INC.	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0
Total		80	\$18,657,833.30	100%	0	\$0.00		0	\$0
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0
Total		41	\$10,442,791.96	100%	0	\$0.00		0	\$0
31410WMS4	CITIMORTGAGE, INC.	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0
Total		275	\$71,927,762.99	100%	0	\$0.00		0	\$0
31410WMT2	CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0
Total		105	\$24,976,060.95	100%	0	\$0.00		0	\$0
31410WNC8	CITIMORTGAGE, INC.	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	\$0
Total		26	\$4,949,159.53	100%	0	\$0.00		0	\$0
31410WND6	CITIMORTGAGE, INC.	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0

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	Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	\$0
Total		2,218	\$584,797,145.94	100%	0	\$0.00		0	\$0
31410WNE4	CITIMORTGAGE, INC.	2	\$383,439.71	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	0	\$0
Total		48	\$12,366,941.28	100%	0	\$0.00		0	\$0
31410WNF1	CITIMORTGAGE, INC.	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	\$0
Total		26	\$5,997,966.89	100%	0	\$0.00		0	\$0
31410WNG9	CITIMORTGAGE, INC.	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0
Total		49	\$11,290,441.98	100%	0	\$0.00		0	\$0
31410WNH7	CITIMORTGAGE, INC.	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	0	\$0
Total		459	\$121,523,525.67	100%	0	\$0.00		0	\$0
31410WNJ3	CITIMORTGAGE, INC.	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	0	\$0
Total		140	\$33,817,369.32	100%	0	\$0.00		0	\$0
31410WNK0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,036,954.97	100%	0	\$0.00		0	\$0
31410WS25	CITIMORTGAGE, INC.	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	0	\$0
Total		373	\$73,679,546.34	100%	0	\$0.00		0	\$0
31410WS33	CITIMORTGAGE, INC.	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	0	\$0
Total		467	\$123,331,716.91	100%	0	\$0.00		0	\$0
31410WS41	CITIMORTGAGE, INC.	3	\$304,773.73	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	0	\$0
Total		86	\$13,837,003.43	100%	0	\$0.00		0	\$0
31410WS58	CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0
Total		138	\$33,414,767.48	100%	0	\$0.00		0	\$0
31410WS66	CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0
Total		84	\$12,791,046.32	100%	0	\$0.00		0	\$0

31410WS74	CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0
Total		797	\$119,855,066.12	100%	0	\$0.00		0	\$0
31410WS82	CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0
Total		1,181	\$151,399,546.69	100%	0	\$0.00		0	\$0
31410WS90	CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0
Total		127	\$31,474,507.82	100%	0	\$0.00		0	\$0
31410WTA6	CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0
Total		1,286	\$308,620,932.89	100%	0	\$0.00		0	\$0
31410WTB4	CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0
Total		397	\$96,137,626.65	100%	0	\$0.00		0	\$0
31411DJ75	CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0
Total		130	\$23,502,644.25	100%	0	\$0.00		0	\$0
31411DJ83	CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0
Total		146	\$23,144,551.97	100%	0	\$0.00		0	\$0
31411DJ91	CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,371,454.36	100%	0	\$0.00		0	\$0
31411DP29	POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,820.84	100%	0	\$0.00		0	\$0
31411DP37	POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,372,772.38	100%	0	\$0.00		0	\$0
31411DP45	POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0
Total		82	\$11,184,390.27	100%	0	\$0.00		0	\$0

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31411DP52	POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0
Total		38	\$5,554,378.06	100%	0	\$0.00		0	\$0
31411DP60	POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,879,510.66	100%	0	\$0.00		0	\$0
31411DP78	POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,668,600.00	100%	0	\$0.00		0	\$0
31411DP86	POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0
Total		66	\$10,788,996.06	100%	0	\$0.00		0	\$0
31411DP94	POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0
Total		80	\$13,766,763.87	100%	0	\$0.00		0	\$0
31411DPY9	POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,782,700.31	100%	0	\$0.00		0	\$0
31411DPZ6	POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,308,711.54	100%	0	\$0.00		0	\$0
31411FU44	Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0	\$0
Total		86	\$22,424,121.08	100%	0	\$0.00		0	\$0
31411FU69	CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0
Total		172	\$40,145,216.35	100%	0	\$0.00		0	\$0
31411FU77	CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0
Total		56	\$11,116,588.21	100%	0	\$0.00		0	\$0
31411FU85	CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0

Total			56	\$13,601,940.18	100%	0	\$0.00		0	\$0
31411FU93	CITIMORTGAGE, INC.		37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0
Total			62	\$15,290,399.38	100%	0	\$0.00		0	\$0
31411FUX0	Unavailable		63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0
Total			63	\$17,231,243.41	100%	0	\$0.00		0	\$0
31411FVA9	CITIMORTGAGE, INC.		11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0
Total			79	\$19,502,378.36	100%	0	\$0.00		0	\$0
31411FVD3	Unavailable		53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0
Total			53	\$14,420,853.65	100%	0	\$0.00		0	\$0
31411FVE1	Unavailable		42	\$8,082,377.32	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,082,377.32	100%	0	\$0.00		0	\$0
31411H6E5	POPULAR MORTGAGE, INC.		167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0
Total			178	\$31,213,367.44	100%	0	\$0.00		0	\$0
31411H6F2	POPULAR MORTGAGE, INC.		69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0
Total			77	\$12,696,006.23	100%	0	\$0.00		0	\$0
31411H6G0	POPULAR MORTGAGE, INC.		39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0
Total			42	\$4,999,554.91	100%	0	\$0.00		0	\$0
31411H6H8	POPULAR MORTGAGE, INC.		11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,628,485.96	100%	0	\$0.00		0	\$0
31411HHU7	HSBC MORTGAGE CORPORATION (USA)		2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0
Total			7	\$2,496,735.40	100%	0	\$0.00		0	\$0
31411HHV5	HSBC MORTGAGE CORPORATION (USA)		1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0
Total			23	\$6,062,250.00	100%	0	\$0.00		0	\$0
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0
Total			60	\$5,938,689.58	100%	0	\$0.00		0	\$0
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0
Total			16	\$1,789,488.46	100%	0	\$0.00		0	\$0
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,135,484.40	100%	0	\$0.00		0	\$0
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,359,776.26	100%	0	\$0.00		0	\$0
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0
Total			43	\$2,815,201.66	100%	0	\$0.00		0	\$0
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,581,608.44	100%	0	\$0.00		0	\$0
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,260,176.69	100%	0	\$0.00		0	\$0
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,482,865.59	100%	0	\$0.00		0	\$0
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,172,187.13	100%	0	\$0.00		0	\$0

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31411K5U3	THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0
Total		19	\$1,549,468.85	100%	0	\$0.00		0	\$0
31411K5V1	THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0
Total		78	\$5,094,076.61	100%	0	\$0.00		0	\$0
31411K5W9	THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,609,324.35	100%	0	\$0.00		0	\$0
31411K5X7	THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0
Total		66	\$8,544,686.93	100%	0	\$0.00		0	\$0
31411K5Y5	THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0
Total		32	\$4,311,562.95	100%	0	\$0.00		0	\$0
31411LK59	SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0
Total		41	\$7,064,491.63	100%	0	\$0.00		0	\$0
31411LK75	SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0
Total		59	\$9,974,748.72	100%	0	\$0.00		0	\$0
31411LK83	SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0
Total		81	\$19,374,894.60	100%	0	\$0.00		0	\$0
31411LK91	SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0
Total		73	\$10,832,655.01	100%	0	\$0.00		0	\$0
31411LLA7	SUNTRUST	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0
Total			15	\$2,805,760.00	100%	0	\$0.00		0
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0
Total			46	\$6,879,213.40	100%	0	\$0.00		0
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0
Total			23	\$2,669,097.87	100%	0	\$0.00		0
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0
Total			15	\$2,573,017.46	100%	0	\$0.00		0
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0
Total			89	\$17,825,871.78	100%	0	\$0.00		0
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0
Total			6	\$976,731.02	100%	0	\$0.00		0
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0
Total			10	\$1,271,740.52	100%	0	\$0.00		0
31411NEL7		CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,233,500.00	100%	0	\$0.00		0
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0
Total			29	\$2,809,038.43	100%	0	\$0.00		0
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0
Total			9	\$1,842,293.36	100%	0	\$0.00		0
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0

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		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0
Total			19	\$1,338,797.68	100%	0	\$0.00		0	\$0
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,260,744.32	100%	0	\$0.00		0	\$0
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0
Total			74	\$14,196,515.41	100%	0	\$0.00		0	\$0
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0
Total			86	\$19,380,916.53	100%	0	\$0.00		0	\$0
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0
Total			171	\$10,843,448.48	100%	0	\$0.00		0	\$0
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0
Total			143	\$14,091,412.21	100%	0	\$0.00		0	\$0
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0
Total			220	\$28,699,281.10	100%	0	\$0.00		0	\$0
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0
Total			52	\$10,047,555.29	100%	0	\$0.00		0	\$0
31411RGZ5		REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0
Total			98	\$5,924,074.71	100%	0	\$0.00		0	\$0
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,282,094.63	100%	0	\$0.00		0	\$0
31411SU38		UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,490.94	100%	0	\$0.00		0	\$0
31411U4R9		Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,518,513.73	100%	0	\$0.00		0	\$0
31411VBS7		Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,581,355.25	100%	0	\$0.00		0	\$0
31411VBT5		Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,409,184.04	100%	0	\$0.00		0	\$0
31411VBV0		Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0
Total			73	\$19,039,166.65	100%	0	\$0.00		0	\$0
31411VBW8		Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,881,488.74	100%	0	\$0.00		0	\$0
31411VDT3		SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0
Total			34	\$8,134,230.22	100%	0	\$0.00		0	\$0
31411VG86		WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0	\$0
Total			29	\$4,333,688.59	100%	0	\$0.00		0	\$0
31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,368,037.64	100%	0	\$0.00		0	\$0
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0
Total			25	\$3,961,636.98	100%	0	\$0.00		0	\$0
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,766,339.81	100%	0	\$0.00		0	\$0
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0
Total			9	\$2,182,004.70	100%	0	\$0.00		0	\$0

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31411VHE2	WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	\$0
Total		20	\$1,354,823.74	100%	0	\$0.00		0	\$0
31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0
Total		34	\$3,415,424.96	100%	0	\$0.00		0	\$0
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0
Total		97	\$12,854,432.93	100%	0	\$0.00		0	\$0
31411VHH5	WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0	\$0
Total		14	\$2,876,363.70	100%	0	\$0.00		0	\$0
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0
Total		439	\$111,020,605.17	100%	0	\$0.00		0	\$0
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0
Total		109	\$6,902,058.79	100%	0	\$0.00		0	\$0
31411VHL6	WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0
Total		142	\$14,138,591.42	100%	0	\$0.00		0	\$0
31411VHM4	WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0
Total		191	\$25,013,256.25	100%	0	\$0.00		0	\$0

31411VHP7	WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,849,817.32	100%	0	\$0.00		0	\$0
31411VHQ5	WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0
Total		51	\$11,992,165.41	100%	0	\$0.00		0	\$0
31411VHR3	WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0
Total		502	\$125,169,560.74	100%	0	\$0.00		0	\$0
31411VHS1	WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0
Total		98	\$6,015,442.40	100%	0	\$0.00		0	\$0
31411VHT9	WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0
Total		98	\$9,550,226.06	100%	0	\$0.00		0	\$0
31411VHU6	WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0
Total		105	\$13,644,091.21	100%	0	\$0.00		0	\$0
31411VHV4	WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,553,736.29	100%	0	\$0.00		0	\$0
31411VM48	SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0
Total		60	\$16,248,237.00	100%	0	\$0.00		0	\$0

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31411VM55	SUNTRUST MORTGAGE INC.	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0
Total		188	\$47,409,746.37	100%	0	\$0.00		0	\$0
31411VM63	SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0
Total		193	\$52,874,596.32	100%	0	\$0.00		0	\$0
31411VM71	SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0
Total		174	\$41,713,478.44	100%	0	\$0.00		0	\$0
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,350,704.74	100%	0	\$0.00		0	\$0
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,229,599.88	100%	0	\$0.00		0	\$0
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,226,130.48	100%	0	\$0.00		0	\$0
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,673,460.00	100%	0	\$0.00		0	\$0
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0
Total		359	\$77,849,822.93	100%	0	\$0.00		0	\$0
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0
Total		944	\$203,539,700.75	100%	0	\$0.00		0	\$0
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0
Total		838	\$196,771,333.33	100%	0	\$0.00		0	\$0
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0
Total		97	\$6,562,972.89	100%	0	\$0.00		0	\$0
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0
Total		171	\$11,148,728.41	100%	0	\$0.00		0	\$0

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31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0
Total		109	\$6,612,882.18	100%	0	\$0.00		0	\$0
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0
Total		133	\$13,184,283.26	100%	0	\$0.00		0	\$0
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0
Total		191	\$18,774,329.07	100%	0	\$0.00		0	\$0
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,251,063.41	100%	0	\$0.00		0	\$0
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0
Total		375	\$49,472,382.43	100%	0	\$0.00		0	\$0
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,383,692.90	100%	0	\$0.00		0	\$0
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,641,779.02	100%	0	\$0.00		0	\$0
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0
Total		179	\$47,884,934.74	100%	0	\$0.00		0	\$0
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0
Total		703	\$174,961,368.61	100%	0	\$0.00		0	\$0
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0
Total		100	\$22,457,835.60	100%	0	\$0.00		0	\$0
31411W5D5	Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0
Total		88	\$17,257,638.70	100%	0	\$0.00		0	\$0
31411W5E3	Unavailable	8	\$1,598,520.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,598,520.10	100%	0	\$0.00		0	\$0
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0

Total			61	\$11,660,945.81	100%	0	\$0.00		0	\$0
31411W5G8	AMTRUST BANK		5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0
	Unavailable		356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0
Total			361	\$64,972,362.27	100%	0	\$0.00		0	\$0
31411W5H6	Unavailable		63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,932,968.71	100%	0	\$0.00		0	\$0
31411W5J2	Unavailable		9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,348,742.96	100%	0	\$0.00		0	\$0
31411W5K9	Unavailable		7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,222.74	100%	0	\$0.00		0	\$0
31411W5L7	Unavailable		102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0
Total			102	\$18,607,210.05	100%	0	\$0.00		0	\$0
31411W5M5	Unavailable		60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,206,107.61	100%	0	\$0.00		0	\$0
31411W5N3	Unavailable		21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,175,630.91	100%	0	\$0.00		0	\$0
31411W5P8	AMTRUST BANK		1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0
Total			12	\$2,144,055.98	100%	0	\$0.00		0	\$0
31411W5Q6	AMTRUST BANK		1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0
Total			65	\$10,560,233.02	100%	0	\$0.00		0	\$0
31411W5R4	AMTRUST BANK		1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0
Total			104	\$14,332,138.21	100%	0	\$0.00		0	\$0
31411W5S2	Unavailable		31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,643,381.79	100%	0	\$0.00		0	\$0
31411W5T0	AMTRUST BANK		1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,967,277.70	100%	0	\$0.00		0	\$0
31411W5U7	Unavailable		57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,053,234.30	100%	0	\$0.00		0	\$0

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31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,455,885.71	100%	0	\$0.00		0	\$0
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,499,521.92	100%	0	\$0.00		0	\$0
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0
Total		112	\$19,025,964.72	100%	0	\$0.00		0	\$0
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0
Total		53	\$11,204,861.77	100%	0	\$0.00		0	\$0
31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0
Total		32	\$7,327,965.70	100%	0	\$0.00		0	\$0
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0
Total		11	\$2,226,132.71	100%	0	\$0.00		0	\$0
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0
Total		13	\$3,396,363.46	100%	0	\$0.00		0	\$0
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0
Total		209	\$49,936,553.78	100%	0	\$0.00		0	\$0
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0
Total		64	\$18,394,213.39	100%	0	\$0.00		0	\$0
31411WF51	GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$19,430,753.49	100%	0	\$0.00		0	\$0
31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0

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Total			17	\$2,445,022.30	100%	0	\$0.00		0	\$0
31411WF85		GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0
Total			201	\$49,785,225.08	100%	0	\$0.00		0	\$0
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0
Total			97	\$24,195,790.83	100%	0	\$0.00		0	\$0
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0
Total			171	\$38,955,810.64	100%	0	\$0.00		0	\$0
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0
Total			108	\$7,422,307.31	100%	0	\$0.00		0	\$0
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0
Total			137	\$13,679,528.53	100%	0	\$0.00		0	\$0
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0
Total			267	\$34,909,683.49	100%	0	\$0.00		0	\$0
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,716,781.00	100%	0	\$0.00		0	\$0
31411WW29		SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0
Total			65	\$16,272,759.83	100%	0	\$0.00		0	\$0
31411WWE3		SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0	\$0
Total			242	\$63,993,686.92	100%	0	\$0.00		0	\$0
31411WWF0		SUNTRUST	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	161	\$42,459,759.79	72.89%	0	\$0.00	NA	0
Total			221	\$58,250,061.78	100%	0	\$0.00		0
31411WWG8		SUNTRUST MORTGAGE INC.	3	\$519,025.26	10.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0
Total			22	\$5,029,413.82	100%	0	\$0.00		0
31411WWR4		SUNTRUST MORTGAGE INC.	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0
		Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	0
Total			125	\$25,162,730.64	100%	0	\$0.00		0
31411WWS2		SUNTRUST MORTGAGE INC.	1	\$303,284.27	4.98%	0	\$0.00	NA	0
		Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0
Total			38	\$6,089,492.28	100%	0	\$0.00		0
31411WWT0		Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0
Total			210	\$55,369,712.81	100%	0	\$0.00		0
31411WWU7		SUNTRUST MORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00	NA	0
Total			124	\$33,620,552.90	100%	0	\$0.00		0
31411WWV5		SUNTRUST MORTGAGE INC.	62	\$4,006,003.85	27.27%	0	\$0.00	NA	0
		Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0
Total			218	\$14,692,084.61	100%	0	\$0.00		0
31411WWW3		SUNTRUST MORTGAGE INC.	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0
		Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0
Total			204	\$20,203,664.44	100%	0	\$0.00		0
31411WWX1		SUNTRUST MORTGAGE INC.	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0
		Unavailable	168	\$23,162,446.74	72.47%	0	\$0.00	NA	0
Total			232	\$31,959,260.48	100%	0	\$0.00		0
31411WWY9		SUNTRUST MORTGAGE INC.	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0
		Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0
Total			188	\$30,594,669.95	100%	0	\$0.00		0

31411WWZ6	SUNTRUST MORTGAGE INC.	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0
Total		162	\$37,520,742.29	100%	0	\$0.00		0	\$0
31411XEQ4	FREEDOM MORTGAGE CORP.	9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,256,000.00	100%	0	\$0.00		0	\$0
31411XER2	FREEDOM MORTGAGE CORP.	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0
Total		13	\$3,606,253.81	100%	0	\$0.00		0	\$0
31411XES0	FREEDOM MORTGAGE CORP.	13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,007,992.10	100%	0	\$0.00		0	\$0
31411XET8	FREEDOM MORTGAGE CORP.	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,656,321.95	100%	0	\$0.00		0	\$0
31412A2J2	SUNTRUST MORTGAGE INC.	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0	\$0
Total		15	\$3,738,520.00	100%	0	\$0.00		0	\$0
31412A2K9	SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0
Total		35	\$7,507,245.96	100%	0	\$0.00		0	\$0
31412AF25	Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,824,598.80	100%	0	\$0.00		0	\$0
31412AF33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0
Total		62	\$12,956,043.49	100%	0	\$0.00		0	\$0
31412AF41	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,663,219.69	95.84%	0	\$0.00	NA	0	\$0
Total		64	\$17,386,603.74	100%	0	\$0.00		0	\$0

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31412AF58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	\$0
Total		86	\$18,425,847.04	100%	0	\$0.00		0	\$0
31412AF82	Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,848,560.89	100%	0	\$0.00		0	\$0
31412AF90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0	\$0
Total		90	\$6,014,392.85	100%	0	\$0.00		0	\$0
31412AG24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0	\$0
Total		123	\$28,226,327.47	100%	0	\$0.00		0	\$0
31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,412,561.88	100%	0	\$0.00		0	\$0
31412AG40	Unavailable	51	\$9,039,457.37	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,039,457.37	100%	0	\$0.00		0	\$0
31412AG57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0	\$0
Total		31	\$8,237,668.06	100%	0	\$0.00		0	\$0
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0
Total		55	\$5,290,014.32	100%	0	\$0.00		0	\$0
31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,173,614.67	100%	0	\$0.00		0	\$0
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0
Total		73	\$9,418,290.09	100%	0	\$0.00		0	\$0

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31412AGD0		Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,394,633.43	100%	0	\$0.00		0	\$0
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0
Total			63	\$4,254,325.97	100%	0	\$0.00		0	\$0
31412AGG3		Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,957,796.90	100%	0	\$0.00		0	\$0
31412AGH1		Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,008,498.85	100%	0	\$0.00		0	\$0
31412AGJ7		Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,103,242.13	100%	0	\$0.00		0	\$0
31412AGK4		Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,037,815.60	100%	0	\$0.00		0	\$0
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0	\$0
Total			103	\$7,215,282.62	100%	0	\$0.00		0	\$0
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	\$0
Total			98	\$9,529,025.82	100%	0	\$0.00		0	\$0
31412AGP3		Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,402,982.56	100%	0	\$0.00		0	\$0
31412AGQ1		Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	\$0
Total			81	\$5,637,154.91	100%	0	\$0.00		0	\$0
31412AGR9		Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,613,732.79	100%	0	\$0.00		0	\$0
31412AGS7		Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,760,180.42	100%	0	\$0.00		0	\$0

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31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	\$0
Total		78	\$12,495,545.04	100%	0	\$0.00		0	\$0
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0	\$0
Total		130	\$26,429,243.61	100%	0	\$0.00		0	\$0
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,618,577.36	100%	0	\$0.00		0	\$0
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0	\$0
Total		63	\$6,112,410.55	100%	0	\$0.00		0	\$0
31412AGX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0
Total		29	\$6,419,572.03	100%	0	\$0.00		0	\$0
31412AGY4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0
Total		81	\$19,206,157.06	100%	0	\$0.00		0	\$0
31412AGZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0
Total		15	\$3,016,332.00	100%	0	\$0.00		0	\$0
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,702,739.41	100%	0	\$0.00		0	\$0
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,921,122.41	100%	0	\$0.00		0	\$0
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,026,215.93	100%	0	\$0.00		0	\$0
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,559,186.65	100%	0	\$0.00		0	\$0
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,372,029.42	100%	0	\$0.00		0	\$0
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,464,453.28	100%	0	\$0.00		0	\$0
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,969,730.01	100%	0	\$0.00		0	\$0
31412ANL4		CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,238.38	100%	0	\$0.00		0	\$0
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,722,212.17	100%	0	\$0.00		0	\$0
31412ANN0		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,925,605.44	100%	0	\$0.00		0	\$0
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,292,450.33	100%	0	\$0.00		0	\$0
31412ANR1		CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,398,636.11	100%	0	\$0.00		0	\$0
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,896,353.59	100%	0	\$0.00		0	\$0
31412ANV2			85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE							
Total			85	\$18,209,472.61	100%	0	\$0.00	0	\$0
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	\$0
Total			152	\$35,613,908.35	100%	0	\$0.00	0	\$0
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	\$0
Total			169	\$35,223,907.88	100%	0	\$0.00	0	\$0
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	\$0
Total			26	\$5,726,611.95	100%	0	\$0.00	0	\$0
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	\$0
Total			32	\$9,999,507.00	100%	0	\$0.00	0	\$0
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	\$0
		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	\$0
Total			27	\$10,000,187.42	100%	0	\$0.00	0	\$0
31412AS21		HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	\$0
Total			10	\$3,500,161.76	100%	0	\$0.00	0	\$0
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	\$0
Total			24	\$3,359,783.16	100%	0	\$0.00	0	\$0
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	\$0
Total			46	\$8,000,666.33	100%	0	\$0.00	0	\$0
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	\$0
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	\$0
Total			12	\$3,499,500.00	100%	0	\$0.00	0	\$0
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	\$0

Total			19	\$3,058,265.40	100%	0	\$0.00		0	\$0
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,191.76	100%	0	\$0.00		0	\$0
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0
Total			15	\$5,000,234.76	100%	0	\$0.00		0	\$0
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	\$0
Total			34	\$9,999,504.22	100%	0	\$0.00		0	\$0
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0
Total			16	\$5,000,197.77	100%	0	\$0.00		0	\$0
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0
Total			45	\$2,777,970.90	100%	0	\$0.00		0	\$0
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0
Total			41	\$3,977,153.07	100%	0	\$0.00		0	\$0
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	\$0
Total			76	\$9,996,064.56	100%	0	\$0.00		0	\$0
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0	\$0
Total			24	\$3,899,050.17	100%	0	\$0.00		0	\$0
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0	\$0
Total			45	\$3,018,737.42	100%	0	\$0.00		0	\$0

31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	\$0
Total		28	\$2,766,860.66	100%	0	\$0.00		0	\$0
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	\$0
Total		40	\$5,167,163.50	100%	0	\$0.00		0	\$0
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,146.12	100%	0	\$0.00		0	\$0
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0
Total		39	\$2,480,392.09	100%	0	\$0.00		0	\$0
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0
Total		32	\$3,168,719.48	100%	0	\$0.00		0	\$0
31412ASS4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0
Total		27	\$8,000,150.00	100%	0	\$0.00		0	\$0
31412AST2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0
Total		22	\$6,499,950.00	100%	0	\$0.00		0	\$0
31412ASU9	HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,194.37	100%	0	\$0.00		0	\$0
31412ASV7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,289.49	100%	0	\$0.00		0	\$0

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31412ASW5	HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,349.08	100%	0	\$0.00		0	\$0
31412ASX3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0
Total		26	\$8,000,587.67	100%	0	\$0.00		0	\$0
31412ASY1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	\$0
Total		21	\$5,500,153.31	100%	0	\$0.00		0	\$0
31412AT95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0
Total		199	\$39,546,899.11	100%	0	\$0.00		0	\$0
31412ATA2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,279.79	100%	0	\$0.00		0	\$0
31412ATB0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	\$0
Total		15	\$5,000,400.00	100%	0	\$0.00		0	\$0
31412ATC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0	\$0
Total		34	\$7,999,866.58	100%	0	\$0.00		0	\$0
31412ATD6	Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,518,409.62	100%	0	\$0.00		0	\$0
31412ATE4	Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,916,900.00	100%	0	\$0.00		0	\$0
31412ATF1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,200.00	100%	0	\$0.00		0	\$0

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31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0
Total		13	\$2,099,950.00	100%	0	\$0.00		0	\$0
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0
Total		26	\$8,500,775.00	100%	0	\$0.00		0	\$0
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	\$0
Total		17	\$4,000,216.77	100%	0	\$0.00		0	\$0
31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,700.00	100%	0	\$0.00		0	\$0
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,280.18	100%	0	\$0.00		0	\$0
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,388,169.86	100%	0	\$0.00		0	\$0
31412ATQ7	HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,369.77	100%	0	\$0.00		0	\$0
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0
31412AUA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0
Total		267	\$49,376,255.97	100%	0	\$0.00		0	\$0
31412AUB8	GMAC MORTGAGE, LLC (USAA FEDERAL	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			253	\$47,511,017.32	100%	0	\$0.00	0	\$0
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	\$0
Total			139	\$27,398,744.80	100%	0	\$0.00	0	\$0
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	\$0
Total			270	\$49,500,376.33	100%	0	\$0.00	0	\$0
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	\$0
Total			176	\$26,412,233.52	100%	0	\$0.00	0	\$0
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	\$0
Total			14	\$2,045,432.49	100%	0	\$0.00	0	\$0
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	\$0
Total			84	\$12,176,681.98	100%	0	\$0.00	0	\$0
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	\$0
Total			48	\$9,842,858.67	100%	0	\$0.00	0	\$0
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	\$0
Total			234	\$43,701,067.92	100%	0	\$0.00	0	\$0
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	\$0
Total			59	\$10,862,447.38	100%	0	\$0.00	0	\$0
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	\$0
Total			149	\$27,803,305.40	100%	0	\$0.00	0	\$0

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31412AUN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0	\$0
Total		238	\$44,608,735.36	100%	0	\$0.00		0	\$0
31412AUP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$16,875,325.00	100%	0	\$0.00		0	\$0
31412AUQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,061,525.88	100%	0	\$0.00		0	\$0
31412AUR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0	\$0
Total		153	\$27,974,258.74	100%	0	\$0.00		0	\$0
31412AYE8	U.S. BANK N.A.	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,309.32	100%	0	\$0.00		0	\$0
31412AZ56	U.S. BANK N.A.	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,386,761.67	100%	0	\$0.00		0	\$0
31412AZ64	U.S. BANK N.A.	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,042,107.01	100%	0	\$0.00		0	\$0
31412AZA5	U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,804.24	100%	0	\$0.00		0	\$0
31412AZE7	U.S. BANK N.A.	4	\$691,188.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$691,188.57	100%	0	\$0.00		0	\$0
31412AZF4	U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,387,435.41	100%	0	\$0.00		0	\$0
31412BXL1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,767,351.25	100%	0	\$0.00		0	\$0

31412BXM9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0
Total		81	\$15,127,283.05	100%	0	\$0.00		0	\$0
31412BXN7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA	0	\$0
Total		139	\$24,268,242.75	100%	0	\$0.00		0	\$0
31412BXP2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,028,388.20	100%	0	\$0.00		0	\$0
31412DQ27	WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0	\$0
Total		20	\$1,940,539.83	100%	0	\$0.00		0	\$0
31412DQS0	WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,297,200.00	100%	0	\$0.00		0	\$0
31412DQU5	WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	0	\$0
Total		19	\$5,243,732.09	100%	0	\$0.00		0	\$0
31412DQW1	WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0	\$0
Total		5	\$1,886,343.15	100%	0	\$0.00		0	\$0
31412DQZ4	WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0	\$0
Total		10	\$1,088,391.76	100%	0	\$0.00		0	\$0

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31412E2N5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0	\$0
Total		36	\$8,865,334.93	100%	0	\$0.00		0	\$0
31412E2P0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0	\$0
Total		146	\$33,792,566.09	100%	0	\$0.00		0	\$0
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0	\$0
Total		177	\$38,806,274.83	100%	0	\$0.00		0	\$0
31412E2R6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0	\$0
Total		106	\$24,294,861.66	100%	0	\$0.00		0	\$0
31412E2S4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,334.42	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0	\$0
Total		20	\$2,166,217.49	100%	0	\$0.00		0	\$0
31412E2T2	Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,028,250.00	100%	0	\$0.00		0	\$0
31412E2U9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0
Total		99	\$27,651,982.34	100%	0	\$0.00		0	\$0
31412E2V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0	\$0
Total		95	\$24,347,591.56	100%	0	\$0.00		0	\$0
31412E2W5		2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0
Total			65	\$13,252,755.49	100%	0	\$0.00		0
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0
Total			36	\$9,781,700.67	100%	0	\$0.00		0
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0
Total			9	\$2,957,200.03	100%	0	\$0.00		0
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0
Total			18	\$6,389,229.78	100%	0	\$0.00		0
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0
Total			29	\$1,839,269.06	100%	0	\$0.00		0
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0
		Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0
Total			40	\$2,572,230.44	100%	0	\$0.00		0
31412E3D6		Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0
Total			19	\$1,871,602.08	100%	0	\$0.00		0
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0
Total			14	\$1,377,540.86	100%	0	\$0.00		0
31412E3F1		GREENPOINT MORTGAGE FUNDING,	1	\$109,922.37	8.1%	0	\$0.00	NA	0

	INC.								
	Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,357,045.43	100%	0	\$0.00		0	\$0
31412E3H7	Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,571,268.76	100%	0	\$0.00		0	\$0
31412E3J3	Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,498,365.36	100%	0	\$0.00		0	\$0
31412E3K0	Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,326,767.26	100%	0	\$0.00		0	\$0
31412E3L8	Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,271,342.53	100%	0	\$0.00		0	\$0
31412E3N4	Unavailable	15	\$4,383,250.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,383,250.00	100%	0	\$0.00		0	\$0
31412E3Q7	Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,548,850.00	100%	0	\$0.00		0	\$0
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,244,420.09	100%	0	\$0.00		0	\$0
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,775,995.37	100%	0	\$0.00		0	\$0
31412EDU7	Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,385.21	100%	0	\$0.00		0	\$0
31412EDV5	Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,878.47	100%	0	\$0.00		0	\$0
31412EDW3	Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,090.53	100%	0	\$0.00		0	\$0
31412EDX1	Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,987,323.68	100%	0	\$0.00		0	\$0

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31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,313,964.91	100%	0	\$0.00		0	\$0
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0
Total			22	\$2,131,092.16	100%	0	\$0.00		0	\$0
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0
Total			16	\$2,202,448.75	100%	0	\$0.00		0	\$0
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,137,673.11	100%	0	\$0.00		0	\$0
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,834.28	100%	0	\$0.00		0	\$0
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,049,876.08	100%	0	\$0.00		0	\$0
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0
Total			27	\$7,473,984.13	100%	0	\$0.00		0	\$0
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0
Total			5	\$723,470.00	100%	0	\$0.00		0	\$0
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0	\$0

Total			8	\$1,362,868.62	100%	0	\$0.00		0	\$0
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0
Total			43	\$9,652,390.57	100%	0	\$0.00		0	\$0
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0
Total			55	\$9,520,818.87	100%	0	\$0.00		0	\$0
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,045,000.00	100%	0	\$0.00		0	\$0
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0
Total			27	\$6,074,629.33	100%	0	\$0.00		0	\$0
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,132,937.12	100%	0	\$0.00		0	\$0
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0
Total			24	\$1,729,140.19	100%	0	\$0.00		0	\$0
31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,067,296.17	100%	0	\$0.00		0	\$0
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0
Total			45	\$8,950,423.20	100%	0	\$0.00		0	\$0

31412FJZ7	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	\$0
Total		64	\$15,099,586.84	100%	0	\$0.00		0	\$0
31412FKA0	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0	\$0
Total		13	\$3,196,633.92	100%	0	\$0.00		0	\$0
31412FKB8	Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,562,663.46	100%	0	\$0.00		0	\$0
31412FKC6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0	\$0
Total		43	\$7,571,799.36	100%	0	\$0.00		0	\$0
31412FP23	GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,188,255.90	100%	0	\$0.00		0	\$0
31412FP49	GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	\$0
Total		1,058	\$46,297,523.80	100%	0	\$0.00		0	\$0
31412FP56	GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	\$0
Total		161	\$14,823,657.20	100%	0	\$0.00		0	\$0
31412FP64	GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,059,501.37	100%	0	\$0.00		0	\$0
31412FP72	GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,521,489.36	100%	0	\$0.00		0	\$0
31412FPH0	TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	\$0
Total		6	\$410,059.54	100%	0	\$0.00		0	\$0
31412FPJ6	Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0

Total			2	\$167,134.18	100%	0	\$0.00		0	\$0
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0
Total			37	\$2,528,237.02	100%	0	\$0.00		0	\$0
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	\$0
Total			37	\$3,657,094.09	100%	0	\$0.00		0	\$0
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	\$0
Total			75	\$9,797,014.93	100%	0	\$0.00		0	\$0
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,020,980.84	100%	0	\$0.00		0	\$0
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0
Total			484	\$26,850,300.56	100%	0	\$0.00		0	\$0
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0
Total			172	\$16,445,866.62	100%	0	\$0.00		0	\$0
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0
Total			147	\$18,254,542.43	100%	0	\$0.00		0	\$0
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0
Total			134	\$26,667,735.52	100%	0	\$0.00		0	\$0
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0
Total			113	\$5,719,953.45	100%	0	\$0.00		0	\$0
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,731,088.80	100%	0	\$0.00		0	\$0
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,217,393.57	100%	0	\$0.00		0	\$0

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31412FQ71	Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,463,960.00	100%	0	\$0.00		0	\$0
31412FQ89	Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,553,160.46	100%	0	\$0.00		0	\$0
31412FQ97	Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,654,262.11	100%	0	\$0.00		0	\$0
31412FQP1	CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0
Total		34	\$6,506,355.04	100%	0	\$0.00		0	\$0
31412FQQ9	CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0	\$0
Total		25	\$4,209,009.62	100%	0	\$0.00		0	\$0
31412FQR7	Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,199,272.41	100%	0	\$0.00		0	\$0
31412FQS5	Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,182,525.14	100%	0	\$0.00		0	\$0
31412FQT3	Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,376,026.78	100%	0	\$0.00		0	\$0
31412FQV8	Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,622,386.51	100%	0	\$0.00		0	\$0
31412FQW6	Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,456,346.55	100%	0	\$0.00		0	\$0
31412FQX4	Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,358,064.02	100%	0	\$0.00		0	\$0
31412FQY2	Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,663,087.93	100%	0	\$0.00		0	\$0
31412FQZ9	Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,838,166.00	100%	0	\$0.00		0	\$0
31412FR70	CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,372,785.16	100%	0	\$0.00		0	\$0
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,384,670.86	100%	0	\$0.00		0	\$0
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0
Total			131	\$8,229,621.20	100%	0	\$0.00		0	\$0
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,715,510.21	100%	0	\$0.00		0	\$0
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0
Total			30	\$6,651,112.13	100%	0	\$0.00		0	\$0
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0
Total			84	\$8,379,060.30	100%	0	\$0.00		0	\$0
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0
Total			159	\$21,003,961.09	100%	0	\$0.00		0	\$0
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0
Total			102	\$16,622,633.92	100%	0	\$0.00		0	\$0
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0
Total			55	\$17,282,684.39	100%	0	\$0.00		0	\$0
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0	\$0

Total			486	\$137,334,369.40	100%	0	\$0.00		0	\$0
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0
Total			54	\$3,651,649.10	100%	0	\$0.00		0	\$0
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0
Total			52	\$5,163,771.50	100%	0	\$0.00		0	\$0
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0
Total			86	\$11,144,020.53	100%	0	\$0.00		0	\$0
31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,693,565.49	100%	0	\$0.00		0	\$0
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,099,989.98	100%	0	\$0.00		0	\$0
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,603,888.56	100%	0	\$0.00		0	\$0
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0
Total			446	\$31,534,524.54	100%	0	\$0.00		0	\$0
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,129,155.26	100%	0	\$0.00		0	\$0
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,817,254.07	100%	0	\$0.00		0	\$0
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0
Total			135	\$5,068,050.53	100%	0	\$0.00		0	\$0

31412FSK0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0
Total		33	\$6,515,544.44	100%	0	\$0.00		0	\$0
31412FSL8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0
Total		159	\$24,837,649.85	100%	0	\$0.00		0	\$0
31412FSM6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0
Total		48	\$8,390,749.01	100%	0	\$0.00		0	\$0
31412FSN4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0
Total		89	\$12,925,731.37	100%	0	\$0.00		0	\$0
31412FSP9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	\$0
Total		17	\$4,031,962.19	100%	0	\$0.00		0	\$0
31412FSQ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0
Total		86	\$23,963,277.23	100%	0	\$0.00		0	\$0
31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0	\$0
Total		554	\$151,747,591.10	100%	0	\$0.00		0	\$0
31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0	\$0

Total			234	\$56,702,028.62	100%	0	\$0.00		0	\$0
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0	\$0
Total			305	\$75,114,025.60	100%	0	\$0.00		0	\$0
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0
Total			35	\$6,715,327.37	100%	0	\$0.00		0	\$0
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	\$0
Total			182	\$44,187,195.80	100%	0	\$0.00		0	\$0
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	\$0
Total			24	\$1,971,746.34	100%	0	\$0.00		0	\$0
31412FSY0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0	\$0
Total			21	\$6,983,750.88	100%	0	\$0.00		0	\$0
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0
Total			66	\$4,357,519.38	100%	0	\$0.00		0	\$0
31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,390,070.96	100%	0	\$0.00		0	\$0
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,672,702.94	100%	0	\$0.00		0	\$0
31412FT45			19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			19	\$3,252,109.23	100%	0	\$0.00	0	\$0
31412FTA1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	\$0
Total			35	\$5,677,541.10	100%	0	\$0.00	0	\$0
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	0	\$0.00	NA	\$0
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	\$0
Total			16	\$4,867,112.13	100%	0	\$0.00	0	\$0
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	0	\$0.00	NA	\$0
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	\$0
Total			251	\$66,310,426.67	100%	0	\$0.00	0	\$0
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$59,456.11	2.94%	0	\$0.00	NA	\$0
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	\$0
Total			32	\$2,023,594.61	100%	0	\$0.00	0	\$0
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	\$0
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	\$0
Total			14	\$1,404,198.24	100%	0	\$0.00	0	\$0
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	\$0
Total			22	\$2,797,525.67	100%	0	\$0.00	0	\$0
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,709.08	10.06%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	\$0
Total			10	\$1,617,974.68	100%	0	\$0.00	0	\$0
31412FTH6			7	\$1,809,574.79	15.26%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0
Total			45	\$11,857,875.53	100%	0	\$0.00		0
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0
Total			18	\$5,380,291.10	100%	0	\$0.00		0
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0
Total			104	\$27,394,608.71	100%	0	\$0.00		0
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0
Total			76	\$16,792,831.32	100%	0	\$0.00		0
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0
Total			27	\$6,569,926.64	100%	0	\$0.00		0
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	0
Total			149	\$31,676,149.57	100%	0	\$0.00		0
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0
Total			136	\$26,577,253.65	100%	0	\$0.00		0
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0
Total			89	\$15,620,489.80	100%	0	\$0.00		0
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0
Total			22	\$2,885,039.08	100%	0	\$0.00		0
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0
Total			58	\$11,524,061.06	100%	0	\$0.00		0
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0
Total			31	\$5,747,842.84	100%	0	\$0.00		0
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0

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Total			9	\$2,706,577.31	100%	0	\$0.00		0	\$0
31412FU35		Unavailable	17	\$4,061,700.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,061,700.00	100%	0	\$0.00		0	\$0
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,824,876.86	100%	0	\$0.00		0	\$0
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,130,323.37	100%	0	\$0.00		0	\$0
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,677.32	100%	0	\$0.00		0	\$0
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$668,966.36	100%	0	\$0.00		0	\$0
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,162,896.18	100%	0	\$0.00		0	\$0
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,928,682.68	100%	0	\$0.00		0	\$0
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,187,205.08	100%	0	\$0.00		0	\$0
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,210,796.60	100%	0	\$0.00		0	\$0
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,084,454.08	100%	0	\$0.00		0	\$0
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,563,527.81	100%	0	\$0.00		0	\$0
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,438,355.89	100%	0	\$0.00		0	\$0
31412FUR2		Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,277,407.67	100%	0	\$0.00		0	\$0

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31412FUS0	Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,339,895.88	100%	0	\$0.00		0	\$0
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,493,342.63	100%	0	\$0.00		0	\$0
31412FUU5	Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,696,166.53	100%	0	\$0.00		0	\$0
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,402,597.79	100%	0	\$0.00		0	\$0
31412FUW1	Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,348,129.63	100%	0	\$0.00		0	\$0
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,718,969.25	100%	0	\$0.00		0	\$0
31412FUY7	Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,042,777.38	100%	0	\$0.00		0	\$0
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,958,968.65	100%	0	\$0.00		0	\$0
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,926,820.39	100%	0	\$0.00		0	\$0
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	\$0
Total		216	\$14,615,722.33	100%	0	\$0.00		0	\$0
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	\$0
Total		59	\$8,988,164.42	100%	0	\$0.00		0	\$0
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0
Total		252	\$24,738,354.47	100%	0	\$0.00		0	\$0
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$223,651.65	1.17%	0	\$0.00	NA	0	\$0

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	\$0
Total		164	\$19,186,457.77	100%	0	\$0.00		0	\$0
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,219,147.42	3.14%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	\$0
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	\$0
Total		283	\$38,799,600.80	100%	0	\$0.00	0	\$0
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,427,343.93	0.42%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0

	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$487,799.85	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0
		1	\$183,621.36	0.05%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.							
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$770,647.59	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0
	MACON BANK, INC.	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
		2	\$540,374.28	0.16%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0
Total		1,346	\$337,703,943.00	100%	0	\$0.00		0	\$0
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0
Total		151	\$10,219,557.51	100%	0	\$0.00		0	\$0
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0
Total		171	\$16,687,419.65	100%	0	\$0.00		0	\$0

31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0	\$0
Total		90	\$4,941,503.09	100%	0	\$0.00		0	\$0
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0	\$0
Total		56	\$6,442,925.06	100%	0	\$0.00		0	\$0
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0	\$0
		1	\$115,609.56	1.2%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	\$0
Total		65	\$9,612,756.56	100%	0	\$0.00		0	\$0
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$32,785.66	0.29%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0	\$0
	1	\$63,653.91	0.57%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$77,728.92	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$64,783.55	0.58%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,082.33	0.56%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0

IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0
Total		189	\$11,259,579.95	100%	0	\$0.00		0	\$0
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
		2	\$386,565.44	0.55%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0
		8	\$1,235,730.59	1.76%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	\$0
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,066.23	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	4	\$904,844.86	1.29%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
		2	\$219,243.52	0.31%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY								
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	\$0
Total		414	\$70,512,024.00	100%	0	\$0.00		0	\$0
31412LMF4	ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0
Total		63	\$3,603,715.00	100%	0	\$0.00		0	\$0
31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0
Total		156	\$28,923,834.65	100%	0	\$0.00		0	\$0
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0
	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0
Total			78	\$11,253,912.53	100%	0	\$0.00		0	\$0
31412LMJ6		ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0
Total			65	\$11,897,434.96	100%	0	\$0.00		0	\$0
31412LMK3		CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0
		COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0
		FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	0	\$0.00	NA	\$0
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	\$0
Total		34	\$3,814,593.00	100%	0	\$0.00	0	\$0
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	\$0

COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0
	1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	\$0
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	\$0
Total		81	\$4,696,300.33	100%	0	\$0.00	0	\$0
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	\$0
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	\$0

	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0

FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0
	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	\$0
Total		103	\$16,536,317.67	100%	0	\$0.00	0	\$0
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	\$0
		14	\$1,371,773.98	53.61%	0	\$0.00	NA	\$0

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0
Total			29	\$2,558,839.21	100%	0	\$0.00		0	\$0
31412LMP2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0
		CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0
		CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0

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	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	\$0
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	\$0
Total		55	\$2,822,261.01	100%	0	\$0.00	0	\$0

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31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	\$0
Total		37	\$5,395,227.82	100%	0	\$0.00		0	\$0
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$143,500.00	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0	\$0

Total			13	\$1,250,872.51	100%	0	\$0.00		0	\$0
31412LMU1	BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	\$0	
Total		10	\$1,693,482.19	100%	0	\$0.00		0	\$0	
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,988,215.59	100%	0	\$0.00		0	\$0	
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0	
Total		489	\$127,184,996.00	100%	0	\$0.00		0	\$0	
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0	
Total		115	\$36,926,776.00	100%	0	\$0.00		0	\$0	
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0	
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0	

	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0

	PARK							
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0
		1	\$52,000.00	0.19%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0
Total		446	\$27,473,520.56	100%	0	\$0.00		0
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0
		1	\$84,928.59	0.39%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	\$0
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	\$0

	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0
		7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0
Total		227	\$21,912,057.00	100%	0	\$0.00		0	\$0
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0	\$0
		2	\$331,221.08	0.79%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0
Total		185	\$41,867,715.68	100%	0	\$0.00		0
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	\$0
Total		129	\$15,075,579.87	100%	0	\$0.00		0	\$0
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0
Total		147	\$19,983,148.67	100%	0	\$0.00		0	\$0
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0
		1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0
Total		46	\$7,351,554.79	100%	0	\$0.00		0	\$0
31412LN89	BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0	\$0
Total		13	\$3,712,129.13	100%	0	\$0.00		0	\$0
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0
Total		9	\$2,613,034.97	100%	0	\$0.00		0	\$0
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0
Total		226	\$30,915,650.86	100%	0	\$0.00		0	\$0
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0
Total		1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	\$0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	\$0

BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF PLATTEVILLE								
FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0
GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0	\$0
Total		942	\$61,151,631.00	100%	0	\$0.00		0	\$0
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0

AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0
	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY							
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0

FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0
GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0

MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0