

MARKET VECTORS ETF TRUST
 Form 497
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MARKET VECTORS ETF TRUST

STATEMENT OF ADDITIONAL INFORMATION

Dated February 1, 2015

This Statement of Additional Information (“SAI”) is not a prospectus. It should be read in conjunction with the Prospectus dated February 1, 2015 (the “Prospectus”) for the Market Vectors ETF Trust (the “Trust”), relating to each of the series of the Trust listed below, as it may be revised from time to time.

Fund	Principal U.S. Listing Exchange Ticker	
Market Vectors Biotech ETF	NYSE Arca, Inc.	BBH
Market Vectors Environmental Services ETF	NYSE Arca, Inc.	EVX [®]
Market Vectors Gaming ETF	NYSE Arca, Inc.	BJK [®]
Market Vectors Morningstar Wide Moat ETF	NYSE Arca, Inc.	MOAT [®]
Market Vectors Pharmaceutical ETF	NYSE Arca, Inc.	PPH [®]
Market Vectors Retail ETF	NYSE Arca, Inc.	RTH [®]
Market Vectors Semiconductor ETF	NYSE Arca, Inc.	SMH [®]

A copy of the Prospectus may be obtained without charge by writing to the Trust or the Distributor. The Trust’s address is 335 Madison Avenue, 19th Floor, New York, New York 10017. Capitalized terms used herein that are not defined have the same meaning as in the Prospectus, unless otherwise noted.

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GENERAL DESCRIPTION OF THE TRUST

The Trust is an open-end management investment company. The Trust currently consists of 55 investment portfolios. This SAI relates to seven investment portfolios, Market Vectors Biotech ETF, Market Vectors Environmental Services ETF, Market Vectors Gaming ETF, Market Vectors Morningstar Wide Moat ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF (each, a “Fund” and, together, the “Funds”). Each Fund is classified as a non-diversified management investment company under the Investment Company Act of 1940, as amended (“1940 Act”), and, as a result, is not required to meet certain diversification requirements under the 1940 Act. The Trust was organized as a Delaware statutory trust on March 15, 2001. The shares of each Fund are referred to herein as “Shares.”

The Funds offer and issue Shares at their net asset value (“NAV”) only in aggregations of a specified number of Shares (each, a “Creation Unit”). Similarly, Shares are redeemable by the Funds only in Creation Units. Creation Units of the Funds are issued and redeemed generally in exchange for specified securities held by the Fund that are generally included in each Fund’s Index (defined herein) and a specified cash payment. The Shares of the Funds are listed on NYSE Arca, Inc. (“NYSE Arca” or the “Exchange”), and trade in the secondary market at market prices that may differ from the Shares’ NAV. A Creation Unit consists of 50,000 Shares of a Fund. The Trust reserves the right to permit or require a “cash” option for creations and redemptions of Shares of a Fund (subject to applicable legal requirements).

INVESTMENT POLICIES AND RESTRICTIONS

Repurchase Agreements

The Funds may invest in repurchase agreements with commercial banks, brokers or dealers to generate income from their excess cash balances and to invest securities lending cash collateral. A repurchase agreement is an agreement under which a Fund acquires a money market instrument (generally a security issued by the U.S. Government or an agency thereof, a banker's acceptance or a certificate of deposit) from a seller, subject to resale to the seller at an agreed-upon price and date (normally, the next business day). A repurchase agreement may be considered a loan collateralized by securities. The resale price reflects an agreed-upon interest rate effective for the period the instrument is held by a Fund and is unrelated to the interest rate on the underlying instrument.

In these repurchase agreement transactions, the securities acquired by a Fund (including accrued interest earned thereon) must have a total value at least equal to the value of the repurchase agreement and are held by the Trust's custodian bank until repurchased. In addition, the Trust's Board of Trustees ("Board" or "Trustees") has established guidelines and standards for review of the creditworthiness of any bank, broker or dealer counterparty to a repurchase agreement with each Fund. No more than an aggregate of 15% of each Fund's net assets will be invested in repurchase agreements having maturities longer than seven days.

The use of repurchase agreements involves certain risks. For example, if the other party to the agreement defaults on its obligation to repurchase the underlying security at a time when the value of the security has declined, the Funds may incur a loss upon disposition of the security. If the other party to the agreement becomes insolvent and subject to liquidation or reorganization under the Bankruptcy Code or other laws, a court may determine that the underlying security is collateral not within the control of a Fund and, therefore, the Fund may incur delays in disposing of the security and/or may not be able to substantiate its interest in the underlying security and may be deemed an unsecured creditor of the other party to the agreement.

Futures Contracts and Options

Futures contracts generally provide for the future sale by one party and purchase by another party of a specified instrument, index or commodity at a specified future time and at a specified price. Stock index futures contracts are settled daily with a payment by one party to the other of a cash amount based on the difference between the level of the stock index specified in the contract from one day to the next. Futures contracts are standardized as to maturity date and underlying instrument and are traded on futures exchanges. The Funds may use futures contracts and options on futures contracts based on other indexes or combinations of indexes that Van Eck Associates Corporation (the "Adviser") believes to be representative of each Fund's respective benchmark index (each, an "Index").

An option is a contract that provides the holder the right to buy or sell shares or other assets at a fixed price, within a specified period of time. An American call option gives the option holder the right to buy the underlying security from the option writer at the option exercise price at any time prior to the expiration of the option. A European call option gives the option holder the right to buy the underlying security from the option writer only on the option expiration date. An American put option gives the option holder the right to sell the underlying security to the option writer at the option exercise price at any time prior to the expiration of the option. A European put option gives the option holder the right to sell the underlying security to the option writer at the option exercise price only on the option expiration date.

Although futures contracts (other than cash-settled futures contracts including most stock index futures contracts) by their terms call for actual delivery or acceptance of the underlying instrument or commodity, in most cases the contracts are closed out before the maturity date without the making or taking of delivery. Closing out an open futures position is done by taking an opposite position (buying the same contract which was previously sold or selling the same contract previously purchased) in an identical contract to terminate the position. Brokerage commissions are incurred when a futures contract position is opened or closed.

Futures traders are required to make a good faith margin deposit in cash or government securities with a broker or custodian to initiate and maintain open positions in futures contracts. A margin deposit is intended to assure completion of the contract (delivery or acceptance of the underlying instrument or commodity or payment of the cash settlement amount) if it is not terminated prior to the specified delivery date. Brokers may establish deposit requirements that are higher than the exchange minimums. Futures contracts are customarily purchased and sold on margin deposits which may range upward from less than 5% of the value of the contract being traded.

After a futures contract position is opened, the value of the contract is marked-to-market daily. If the futures contract price changes to the extent that the margin on deposit does not satisfy margin requirements, payment of additional "variation" margin will be required.

Conversely, a change in the contract value may reduce the required margin, resulting in a repayment of excess margin to the contract holder. Variation margin payments are made to and from the futures broker for as long as the contract remains open. The Funds expect to earn interest income on their margin deposits.

The Funds may use futures contracts and options thereon, together with positions in cash and money market instruments, to simulate full investment in each Fund's respective Index. Under such circumstances, the Adviser may seek to utilize other instruments that it believes to be correlated to each Fund's respective Index components or a subset of the components. Liquid futures contracts may not be currently available for the Index of each Fund.

Positions in futures contracts and options may be closed out only on an exchange that provides a secondary market therefor. However, there can be no assurance that a liquid secondary market will exist for any particular futures contract or option at any specific time. Thus, it may not be possible to close a futures or options position. In the event of adverse price movements, the Funds would continue to be required to make daily cash payments to maintain its required margin. In such situations, if a Fund has insufficient cash, it may have to sell portfolio securities to meet daily margin requirements at a time when it may be disadvantageous to do so. In addition, the Funds may be required to make delivery of the instruments underlying futures contracts they have sold.

The Funds will seek to minimize the risk that they will be unable to close out a futures or options contract by only entering into futures and options for which there appears to be a liquid secondary market.

The risk of loss in trading futures contracts or uncovered call options in some strategies (*e.g.*, selling uncovered stock index futures contracts) is potentially unlimited. The Funds do not plan to use futures and options contracts in this way. The risk of a futures position may still be large as traditionally measured due to the low margin deposits required. In many cases, a relatively small price movement in a futures contract may result in immediate and substantial loss or gain to the investor relative to the size of a required margin deposit.

Utilization of futures transactions by the Funds involves the risk of imperfect or even negative correlation to each Fund's respective Index if the index underlying the futures contracts differs from the Index. There is also the risk of loss by the Funds of margin deposits in the event of bankruptcy of a broker with whom a Fund has an open position in the futures contract or option.

Certain financial futures exchanges limit the amount of fluctuation permitted in futures contract prices during a single trading day. The daily limit establishes the maximum amount that the price of a futures contract may vary either up or down from the previous day's settlement price at the end of a trading session. Once the daily limit has been reached in a particular type of contract, no trades may be made on that day at a price beyond that limit. The daily limit governs only price movement during a particular trading day and therefore does not limit potential losses, because the limit may prevent the liquidation of unfavorable positions. Futures contract prices have occasionally moved to the daily limit for several consecutive trading days with little or no trading, thereby preventing prompt liquidation of future positions and subjecting some futures traders to substantial losses.

Except as otherwise specified in the Funds' Prospectus or this SAI, there are no limitations on the extent to which the Funds may engage in transactions involving futures and options thereon. The Funds will take steps to prevent their futures positions from "leveraging" their securities holdings. When a Fund has a long futures position, it will maintain with its custodian bank, cash or liquid securities having a value equal to the notional value of the contract (less any margin deposited in connection with the position). When a Fund has a short futures position, the Fund will maintain with its custodian bank assets substantially identical to those underlying the contract or cash and liquid securities (or a combination of the foregoing) having a value equal to the net obligation of the Fund under the contract (less the value of any margin deposits in connection with the position).

Swaps

Over-the-counter ("OTC") swap agreements are contracts between parties in which one party agrees to make payments to the other party based on the change in market value or level of a specified index or asset. In return, the other party agrees to make payments to the first party based on the return of a different specified index or asset, usually a rate interest. Although OTC swap agreements entail the risk that a party will default on its payment obligations thereunder, each Fund seeks to reduce this risk generally by receiving (or paying) collateral daily and entering into agreements that involve payments no less frequently than quarterly. The net amount of the excess, if any, of a Fund's obligations over its entitlements with respect to each swap is accrued on a daily basis and an amount of cash or highly liquid securities having an aggregate value at least equal to the accrued excess is maintained in an account at the Trust's custodian bank.

Certain Funds may enter into interest rate swaps and credit default swaps. Interest rate swaps are typically exchange-traded contracts in which a party agrees to make periodic payments on certain referenced interest rates (e.g., a fixed rate or a floating rate) applied to a specified notional amount. A credit default swap on a security is a bilateral contract that enables an investor to buy or sell protection against a defined-issuer credit event. Credit default swaps referencing fixed income indices are generally traded on exchanges. Certain Funds may enter into credit default swap agreements either as a buyer or a seller. A Fund may buy protection to attempt to mitigate the risk of default or credit

quality deterioration in one or more of its individual holdings or in a segment of the fixed income securities market to which it has exposure, or to take a “short” position in individual bonds or market segments which it does not own. A Fund may sell protection in an attempt to gain exposure to the credit quality characteristics of particular bonds or market segments without investing directly in those bonds or market segments. As the protection seller in a credit default swap, a Fund effectively adds economic leverage to its portfolio because, in

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addition to being subject to investment exposure on its total net assets, the Fund is subject to investment exposure on the notional amount of the swap.

The use of such swap agreements involves certain risks. For example, if the counterparty under an OTC swap agreement defaults on its obligation to make payments due from it as a result of its bankruptcy or otherwise, the Funds may lose such payments altogether or collect only a portion thereof, which collection could involve costs or delays.

The Dodd-Frank Wall Street Reform and Consumer Protection Act (the “Dodd-Frank Act”) and related regulatory developments require the clearing and exchange-trading of certain standardized OTC derivative instruments that the Commodity Futures Trading Commission (“CFTC”) and Securities and Exchange Commission (“SEC”) defined as “swaps” and “security-based swaps,” respectively. Mandatory exchange-trading and clearing is occurring on a phased-in basis based on the type of market participant and CFTC approval of contracts for central clearing and exchange trading. In a cleared swap, a Fund’s ultimate counterparty is a central clearinghouse rather than a swap dealer, bank or other financial institution. A Fund enters into cleared swaps through an executing broker. Such transactions are then submitted for clearing and, if cleared, will be held at regulated futures commission merchants (“FCMs”) that are members of the clearinghouse that serves as the central counterparty. When a Fund enters into a cleared swap, it must deliver to the central counterparty (via an FCM) an amount referred to as “initial margin.” Initial margin requirements are determined by the central counterparty, but an FCM may require additional initial margin above the amount required by the central counterparty. During the term of the swap agreement, a “variation margin” amount may also be required to be paid by a Fund or may be received by the Fund in accordance with margin controls set for such accounts, depending upon changes in the price of the underlying reference asset subject to the swap agreement. At the conclusion of the term of the swap agreement, if a Fund has a loss equal to or greater than the margin amount, the margin amount is paid to the FCM along with any loss in excess of the margin amount. If a Fund has a loss of less than the margin amount, the excess margin is returned to the Fund. If a Fund has a gain, the full margin amount and the amount of the gain is paid to the Fund.

Central clearing is designed to reduce counterparty credit risk compared to uncleared swaps because central clearing interposes the central clearinghouse as the counterparty to each participant’s swap, but it does not eliminate those risks completely. There is also a risk of loss by a Fund of the initial and variation margin deposits in the event of bankruptcy of the FCM with which the Fund has an open position in a swap contract. The assets of a Fund may not be fully protected in the event of the bankruptcy of the FCM or central counterparty because the Fund might be limited to recovering only a pro rata share of all available funds and margin segregated on behalf of an FCM’s customers or central counterparty’s clearing members. If the FCM does not provide accurate reporting, a Fund is also subject to the risk that the FCM could use the Fund’s assets, which are held in an omnibus account with assets belonging to the FCM’s other customers, to satisfy its own financial obligations or the payment obligations of another customer to the central counterparty. Certain swaps have begun trading on exchanges called swap execution facilities. Exchange-trading is expected to increase liquidity of swaps trading.

In addition, with respect to cleared swaps, a Fund may not be able to obtain as favorable terms as it would be able to negotiate for an uncleared swap. In addition, an FCM may unilaterally impose position limits or additional margin requirements for certain types of swaps in which a Fund may invest. Central counterparties and FCMs generally can require termination of existing cleared swap transactions at any time, and can also require increases in margin above the margin that is required at the initiation of the swap agreement. Margin requirements for cleared swaps vary on a

number of factors, and the margin required under the rules of the clearinghouse and FCM may be in excess of the collateral required to be posted by a Fund to support its obligations under a similar uncleared swap. However, regulators are

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expected to adopt rules imposing certain margin requirements, including minimums, on uncleared swaps in the near future, which could change this comparison.

The Funds are also subject to the risk that, after entering into a cleared swap with an executing broker, no FCM or central counterparty is willing or able to clear the transaction. In such an event, the central counterparty would void the trade. Before a Fund can enter into a new trade, market conditions may become less favorable to the Fund.

The Adviser will continue to monitor developments regarding trading and execution of cleared swaps on exchanges, particularly to the extent regulatory changes affect a Fund's ability to enter into swap agreements and the costs and risks associated with such investments.

Warrants and Subscription Rights

Warrants are equity securities in the form of options issued by a corporation which give the holder the right, but not the obligation, to purchase stock, usually at a price that is higher than the market price at the time the warrant is issued. A purchaser takes the risk that the warrant may expire worthless because the market price of the common stock fails to rise above the price set by the warrant.

Currency Forwards

A currency forward transaction is a contract to buy or sell a specified quantity of currency at a specified date in the future at a specified price which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. Currency forward contracts may be used to increase or reduce exposure to currency price movements.

The use of currency forward transactions involves certain risks. For example, if the counterparty under the contract defaults on its obligation to make payments due from it as a result of its bankruptcy or otherwise, a Fund may lose such payments altogether or collect only a portion thereof, which collection could involve costs or delays.

Convertible Securities

A convertible security is a bond, debenture, note, preferred stock, right, warrant or other security that may be converted into or exchanged for a prescribed amount of common stock or other security of the same or a different

issuer or into cash within a particular period of time at a specified price or formula. A convertible security generally entitles the holder to receive interest paid or accrued on debt securities or the dividend paid on preferred stock until the convertible security matures or is redeemed, converted or exchanged. Before conversion, convertible securities generally have characteristics similar to both debt and equity securities. The value of convertible securities tends to decline as interest rates rise and, because of the conversion feature, tends to vary with fluctuations in the market value of the underlying securities. Convertible securities ordinarily provide a stream of income with generally higher yields than those of common stock of the same or similar issuers. Convertible securities generally rank senior to common stock in a corporation's capital structure but are usually subordinated to comparable nonconvertible securities. Convertible securities generally do not participate directly in any dividend increases or decreases of the underlying securities although the market prices of convertible securities may be affected by any dividend changes or other changes in the underlying securities.

Structured Notes

A structured note is a derivative security for which the amount of principal repayment and/or interest payments is based on the movement of one or more “factors.” These factors include, but are not limited to, currency exchange rates, interest rates (such as the prime lending rate or LIBOR), referenced bonds and stock indices. Some of these factors may or may not correlate to the total rate of return on one or more underlying instruments referenced in such notes. Investments in structured notes involve risks including interest rate risk, credit risk and market risk. Depending on the factor(s) used and the use of multipliers or deflators, changes in interest rates and movement of such factor(s) may cause significant price fluctuations. Structured notes may be less liquid than other types of securities and more volatile than the reference factor underlying the note.

Participation Notes

Participation notes (“P-Notes”) are issued by banks or broker-dealers and are designed to offer a return linked to the performance of a particular underlying equity security or market. P-Notes can have the characteristics or take the form of various instruments, including, but not limited to, certificates or warrants. The holder of a P-Note that is linked to a particular underlying security is entitled to receive any dividends paid in connection with the underlying security. However, the holder of a P-Note generally does not receive voting rights as it would if it directly owned the underlying security. P-Notes constitute direct, general and unsecured contractual obligations of the banks or broker-dealers that issue them, which therefore subject a Fund to counterparty risk, as discussed below. Investments in P-Notes involve certain risks in addition to those associated with a direct investment in the underlying foreign securities or foreign securities markets whose return they seek to replicate. For instance, there can be no assurance that the trading price of a P-Note will equal the value of the underlying foreign security or foreign securities market that it seeks to replicate. As the purchaser of a P-Note, a Fund is relying on the creditworthiness of the counterparty issuing the P-Note and has no rights under a P-Note against the issuer of the underlying security. Therefore, if such counterparty were to become insolvent, a Fund would lose its investment. The risk that a Fund may lose its investments due to the insolvency of a single counterparty may be amplified to the extent the Fund purchases P-Notes issued by one issuer or a small number of issuers. P-Notes also include transaction costs in addition to those applicable to a direct investment in securities. In addition, a Fund’s use of P-Notes may cause the Fund’s performance to deviate from the performance of the portion of the Fund’s Index to which the Fund is gaining exposure through the use of P-Notes.

Due to liquidity and transfer restrictions, the secondary markets on which P-Notes are traded may be less liquid than the markets for other securities, which may lead to the absence of readily available market quotations for securities in a Fund’s portfolio and may cause the value of the P-Notes to decline. The ability of a Fund to value its securities becomes more difficult and the Adviser’s judgment in the application of fair value procedures may play a greater role in the valuation of a Fund’s securities due to reduced availability of reliable objective pricing data. Consequently, while such determinations will be made in good faith, it may nevertheless be more difficult for a Fund to accurately assign a daily value to such securities.

Future Developments

The Funds may take advantage of opportunities in the area of options, futures contracts, options on futures contracts, options on the Funds, warrants, swaps and any other investments which are not presently contemplated for use or which are not currently available, but which may be developed, to the extent such investments are considered suitable for a Fund by the Adviser.

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Investment Restrictions

The Trust has adopted the following investment restrictions as fundamental policies with respect to each Fund. These restrictions cannot be changed without the approval of the holders of a majority of each Fund's outstanding voting securities. For purposes of the 1940 Act, a majority of the outstanding voting securities of a Fund means the vote, at an annual or a special meeting of the security holders of the Trust, of the lesser of (1) 67% or more of the voting securities of the Fund present at such meeting, if the holders of more than 50% of the outstanding voting securities of the Fund are present or represented by proxy, or (2) more than 50% of the outstanding voting securities of the Fund. Under these restrictions:

Each Fund may not make loans, except that the Fund may (i) lend portfolio securities, (ii) enter into repurchase agreements, (iii) purchase all or a portion of an issue of debt securities, bank loan or participation interests, bank certificates of deposit, bankers' acceptances, debentures or other securities, whether or not the purchase is made upon the original issuance of the securities and (iv) participate in an interfund lending program with other registered investment companies;

2. Each Fund may not borrow money, except as permitted under the 1940 Act, and as interpreted or modified by regulation from time to time;

3. Each Fund may not issue senior securities, except as permitted under the 1940 Act, and as interpreted or modified by regulation from time to time;

4. Each Fund (except for Market Vectors Biotech ETF, Market Vectors Morningstar Wide Moat ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF) may not purchase a security (other than obligations of the U.S. Government, its agencies or instrumentalities) if, as a result, 25% or more of its total assets would be invested in a single issuer;

5. Each Fund may not purchase or sell real estate, except that the Fund may (i) invest in securities of issuers that invest in real estate or interests therein; (ii) invest in mortgage-related securities and other securities that are secured by real estate or interests therein; and (iii) hold and sell real estate acquired by the Fund as a result of the ownership of securities;

6. Each Fund may not engage in the business of underwriting securities issued by others, except to the extent that the Fund may be considered an underwriter within the meaning of the Securities Act of 1933, as amended (the "Securities Act"), in the disposition of restricted securities or in connection with its investments in other investment companies;

7. Each Fund may not purchase or sell commodities, unless acquired as a result of owning securities or other instruments, but it may purchase, sell or enter into financial options and futures, forward and spot currency contracts, swap transactions and other financial contracts or derivative instruments and may invest in securities or other instruments backed by commodities; and

Each Fund, except Market Vectors Environmental Services ETF, Market Vectors Gaming ETF and Market Vectors Morningstar Wide Moat ETF, may not purchase any security if, as a result of that purchase, 25% or more of its total assets would be invested in securities of issuers having their principal business activities in the same industry, except that the Fund will invest 25% or more of the value of its total assets in securities of issuers in any

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one industry or group of industries if the index that the Fund replicates concentrates in an industry or group of industries. With respect to each of Market Vectors Environmental Services ETF, Market Vectors Gaming ETF and Market Vectors Morningstar Wide Moat ETF, the Fund may not purchase any security if, as a result of that purchase, 25% or more of its total assets would be invested in securities of issuers having their principal business activities in the same industry, except that the Fund may invest 25% or more of the value of its total assets in securities of issuers in any one industry or group of industries if the index that the Fund replicates concentrates in an industry or group of industries. This limit does not apply to securities issued or guaranteed by the U.S. Government, its agencies or instrumentalities.

In addition to the investment restrictions adopted as fundamental policies as set forth above, each Fund observes the following restrictions, which may be changed by the Board without a shareholder vote. Each Fund will not:

Invest in securities which are “illiquid” securities, including repurchase agreements maturing in more than seven days and options traded over-the-counter, if the result is that more than 15% of a Fund’s net assets would be invested in such securities.

2. Make short sales of securities.

Purchase any security on margin, except for such short-term loans as are necessary for clearance of securities transactions. The deposit or payment by a Fund or initial or variation margin in connection with futures contracts or related options thereon is not considered the purchase of a security on margin.

Participate in a joint or joint-and-several basis in any trading account in securities, although transactions for the Funds and any other account under common or affiliated management may be combined or allocated between the Fund and such account.

Purchase securities of open-end or closed-end investment companies except in compliance with the 1940 Act, although the Fund may not acquire any securities of registered open-end investment companies or registered unit investment trusts in reliance on Sections 12(d)(1)(F) or 12(d)(1)(G) of the 1940 Act.

In addition to the fundamental and non-fundamental investment restrictions set forth above, each of Market Vectors Biotech ETF, Market Vectors Morningstar Wide Moat ETF, Market Vectors Pharmaceutical ETF and Market Vectors Semiconductor ETF observes the following additional restrictions, which may be changed by the Board without a shareholder vote: under normal market conditions (i) any borrowings by the Fund will be on a temporary basis and will not exceed 10% of the Fund’s net assets; and (ii) the Fund’s investments in the securities of other pooled investment vehicles will not exceed 10% of the Fund’s net assets.

If a percentage limitation is adhered to at the time of investment or contract, a later increase or decrease in percentage resulting from any change in value or total or net assets will not result in a violation of such restriction, except that the percentage limitations with respect to the borrowing of money and illiquid securities described above in fundamental

restriction 2 and non-fundamental restriction 1, respectively, will be continuously complied with. An illiquid security is generally considered to be a security that cannot be sold or disposed of in the ordinary course of business within seven days at the approximate price used by the Fund in determining its NAV.

Each Fund may invest in securities not included in its respective Index, money market instruments or funds which reinvest exclusively in money market instruments, in stocks that are in the relevant market but not the Fund's respective Index, and/or in combinations of certain stock index futures contracts, options on such futures contracts, stock options, stock index options, options on the Shares, and stock index swaps and swaptions, each with a view towards providing each Fund with exposure to the securities in its respective Index. These investments may be made to invest uncommitted cash balances or, in limited circumstances, to assist in meeting shareholder redemptions of Creation Units. Each Fund will generally not invest in money market instruments as part of a temporary defensive strategy to protect against potential stock market declines.

SPECIAL CONSIDERATIONS AND RISKS

A discussion of the risks associated with an investment in each Fund is contained in each Fund's Prospectus under the headings "Summary Information—Principal Risks of Investing in the Fund" with respect to the applicable Fund, and "Additional Information About the Funds' Investment Strategies and Risks—Risks of Investing in the Funds." The discussion below supplements, and should be read in conjunction with, such sections of each Fund's Prospectus.

General

Investment in each Fund should be made with an understanding that the value of the Fund's portfolio securities may fluctuate in accordance with changes in the financial condition of the issuers of the portfolio securities, the value of securities generally and other factors.

An investment in each Fund should also be made with an understanding of the risks inherent in an investment in equity securities, including the risk that the financial condition of issuers may become impaired or that the general condition of the stock market may deteriorate (either of which may cause a decrease in the value of the portfolio securities and thus in the value of Shares). Common stocks are susceptible to general stock market fluctuations and to volatile increases and decreases in value as market confidence in and perceptions of their issuers change. These investor perceptions are based on various and unpredictable factors, including expectations regarding government, economic, monetary and fiscal policies, inflation and interest rates, economic expansion or contraction, and global or regional political, economic and banking crises.

Holdings of common stocks incur more risk than holdings of preferred stocks and debt obligations because common stockholders, as owners of the issuer, have generally inferior rights to receive payments from the issuer in comparison with the rights of creditors of, or holders of debt obligations or preferred stocks issued by, the issuer. Further, unlike debt securities which typically have a stated principal amount payable at maturity (whose value, however, will be subject to market fluctuations prior thereto), or preferred stocks which typically have a liquidation preference and which may have stated optional or mandatory redemption provisions, common stocks have neither a fixed principal amount nor a maturity. Common stock values are subject to market fluctuations as long as the common stock remains outstanding.

In the event that the securities in a Fund's Index are not listed on a national securities exchange, the principal trading market for some may be in the over-the-counter market. The existence of a liquid trading market for certain securities may depend on whether dealers will make a market in such securities. There can be no assurance that a market will be made or maintained or that any such market will be or remain liquid. The price at which securities may be sold and the value of a Fund's Shares will be adversely affected if trading markets for the Fund's portfolio securities are limited or absent or if bid/ask spreads are wide.

Shares of each Fund are subject to the risks of an investment in a portfolio of equity securities in an economic sector or industry in which each Fund's Index is highly concentrated. In addition, because it is the policy of each Fund to generally invest in the securities that comprise its respective Index, the portfolio of securities held by such Fund ("Fund Securities") also will be concentrated in that economic sector or industry.

The Funds are not actively managed by traditional methods, and therefore the adverse financial condition of any one issuer will not result in the elimination of its securities from the securities held by a Fund unless the securities of such issuer are removed from its respective Index.

An investment in each Fund should also be made with an understanding that the Fund will not be able to replicate exactly the performance of its respective Index because the total return generated by the securities will be reduced by transaction costs incurred in adjusting the actual balance of the securities and other Fund expenses, whereas such transaction costs and expenses are not included in the calculation of its respective Index. It is also possible that for periods of time, a Fund may not fully replicate the performance of its respective Index due to the temporary unavailability of certain Index securities in the secondary market or due to other extraordinary circumstances. It is also possible that the composition of a Fund may not exactly replicate the composition of its respective Index if the Fund has to adjust its portfolio holdings in order to continue to qualify as a “regulated investment company” under the U.S. Internal Revenue Code of 1986, as amended (the “Internal Revenue Code”).

Regulatory developments affecting the exchange-traded and OTC derivatives markets may impair a Fund’s ability to manage or hedge its investment portfolio through the use of derivatives. The Dodd-Frank Act and the rules promulgated thereunder may limit the ability of the Funds to enter into one or more exchange-traded or OTC derivatives transactions.

The Trust, on behalf of the Funds, has filed a notice of eligibility with the National Futures Association claiming an exclusion from the definition of the term “commodity pool operator” (“CPO”) pursuant to CFTC Regulation 4.5, as promulgated under the Commodity Exchange Act (“CEA”), with respect to the Funds’ operations. Therefore, neither the Funds nor the Adviser (with respect to the Funds) is subject to registration or regulation as a commodity pool or CPO under the CEA. If a Fund becomes subject to these requirements, a Fund may incur additional compliance and other expenses. Each Fund’s use of derivatives may also be limited by the requirements of the Internal Revenue Code for qualification as a regulated investment company for U.S. federal income tax purposes.

With respect to investments in swap transactions, commodity futures, commodity options or certain other derivatives used for purposes other than bona fide hedging purposes, an investment company must meet one of the following tests under the amended regulations in order to claim an exemption from being considered a “commodity pool” or CPO. First, the aggregate initial margin and premiums required to establish an investment company’s positions in such investments may not exceed five percent (5%) of the liquidation value of the investment company’s portfolio (after accounting for unrealized profits and unrealized losses on any such investments). Alternatively, the aggregate net notional value of such instruments, determined at the time of the most recent position established, may not exceed one hundred percent (100%) of the liquidation value of the investment company’s portfolio (after accounting for unrealized profits and unrealized losses on any such positions). In addition to meeting one of the foregoing trading limitations, the investment company may not market itself as a commodity pool or otherwise as a vehicle for trading in the commodity futures, commodity options or swaps and derivatives markets. In the event that the Adviser is required to register as a CPO, the disclosure and operations of the Funds would need to comply with all applicable CFTC regulations. Compliance with these additional registration and regulatory requirements would increase operational expenses. Other potentially adverse regulatory initiatives could also develop.

Cyber Security

The Funds, their service providers, the NYSE Arca and Authorized Participants (defined below) are susceptible to cyber security risks that include, among other things, theft, unauthorized monitoring, release, misuse, loss, destruction or corruption of confidential and highly restricted data; denial of service attacks; unauthorized access to relevant systems, compromises to networks or devices that the Funds and their service providers use to service the Funds' operations; or operational disruption or failures in the physical infrastructure or operating systems that support the Funds and their service providers. Cyber attacks against or security breakdowns of the Funds, their service providers, the NYSE Arca or

Authorized Participants may adversely impact the Funds and their shareholders, potentially resulting in, among other things, financial losses; the inability of Fund shareholders to transact business and the Funds to process transactions; inability to calculate the Funds' NAVs; violations of applicable privacy and other laws; regulatory fines, penalties, reputational damage, reimbursement or other compensation costs; and/or additional compliance costs. The Funds may incur additional costs for cyber security risk management and remediation purposes. In addition, cyber security risks may also impact issuers of securities in which the Funds invest, which may cause the Funds' investment in such issuers to lose value. There can be no assurance that the Funds, their service providers, the NYSE Arca or Authorized Participants will not suffer losses relating to cyber attacks or other information security breaches in the future.

EXCHANGE LISTING AND TRADING

A discussion of exchange listing and trading matters associated with an investment in each Fund is contained in each Fund's Prospectus under the headings "Summary Information—Principal Risks of Investing in the Fund" with respect to the applicable Fund, "Additional Information About the Funds' Investment Strategies and Risks—Risks of Investing in the Funds," "Shareholder Information—Determination of NAV" and "Shareholder Information—Buying and Selling Exchange-Traded Shares." The discussion below supplements, and should be read in conjunction with, such sections of each Fund's Prospectus.

The Shares of each Fund are traded in the secondary market at prices that may differ to some degree from their NAV. The Exchange may but is not required to remove the Shares of the Funds from listing if: (1) following the initial twelve-month period beginning upon the commencement of trading of the Funds, there are fewer than 50 beneficial holders of the Shares for 30 or more consecutive trading days, (2) the value of a Fund's respective Index or portfolio of securities on which the Fund is based is no longer calculated or available or (3) such other event shall occur or condition exists that, in the opinion of the Exchange, makes further dealings on the Exchange inadvisable. In addition, the Exchange will remove the Shares from listing and trading upon termination of the Trust. There can be no assurance that the requirements of the Exchange necessary to maintain the listing of Shares of the Funds will continue to be met.

As in the case of other securities traded on the Exchange, brokers' commissions on transactions will be based on negotiated commission rates at customary levels.

In order to provide investors with a basis to gauge whether the market price of the Shares on the Exchange is approximately consistent with the current value of the assets of the Funds on a per Share basis, an updated Indicative Per Share Portfolio Value is disseminated intra-day through the facilities of the Consolidated Tape Association's Network B. Indicative Per Share Portfolio Values are disseminated every 15 seconds during regular Exchange trading hours based on the most recently reported prices of Fund Securities. As the respective international local markets close, the Indicative Per Share Portfolio Value will continue to be updated for foreign exchange rates for the remainder of the U.S. trading day at the prescribed 15 second interval. The Funds are not involved in or responsible for the calculation or dissemination of the Indicative Per Share Portfolio Value and make no warranty as to the accuracy of the Indicative Per Share Portfolio Value.

BOARD OF TRUSTEES OF THE TRUST

Trustees and Officers of the Trust

The Board of the Trust consists of five Trustees, four of whom are not “interested persons” (as defined in the 1940 Act), of the Trust (the “Independent Trustees”). Mr. David H. Chow, an Independent Trustee, serves as Chairman of the Board. The Board is responsible for overseeing the management and operations of the Trust, including general supervision of the duties performed by the Adviser and other service providers to the Trust. The Adviser is responsible for the day-to-day administration and business affairs of the Trust.

The Board believes that each Trustee’s experience, qualifications, attributes or skills on an individual basis and in combination with those of the other Trustees lead to the conclusion that the Board possesses the requisite skills and attributes to carry out its oversight responsibilities with respect to the Trust. The Board believes that the Trustees’ ability to review, critically evaluate, question and discuss information provided to them, to interact effectively with the Adviser, other service providers, counsel and independent auditors, and to exercise effective business judgment in the performance of their duties, support this conclusion. The Board also has considered the following experience, qualifications, attributes and/or skills, among others, of its members in reaching its conclusion: such person’s character and integrity; length of service as a board member of the Trust; such person’s willingness to serve and willingness and ability to commit the time necessary to perform the duties of a Trustee; and as to each Trustee other than Mr. van Eck, his status as not being an “interested person” (as defined in the 1940 Act) of the Trust. In addition, the following specific experience, qualifications, attributes and/or skills apply as to each Trustee: Mr. Chow, significant business and financial experience, particularly in the investment management industry, experience with trading and markets through his involvement with the Pacific Stock Exchange, and service as a chief executive officer, board member, partner or executive officer of various businesses and non-profit organizations; Mr. Short, business and financial experience, particularly in the investment management industry, and service as a president, board member or executive officer of various businesses; Mr. Sidebottom, business and financial experience, particularly in the investment management industry, and service as partner and/or executive officer of various businesses; Mr. Stamberger, business and financial experience and service as the president and chief executive officer of SmartBrief Inc., a media company; and Mr. van Eck, business and financial experience, particularly in the investment management industry, and service as a president, executive officer and/or board member of various businesses, including the Adviser, Van Eck Securities Corporation, and Van Eck Absolute Return Advisers Corporation. References to the experience, qualifications, attributes and skills of Trustees are pursuant to requirements of the SEC, do not constitute holding out of the Board or any Trustee as having any special expertise or experience, and shall not impose any greater responsibility or liability on any such person or on the Board by reason thereof.

The Trustees of the Trust, their addresses, positions with the Trust, ages, term of office and length of time served, principal occupations during the past five years, the number of portfolios in the Fund Complex overseen by each Trustee and other directorships, if any, held by the Trustees, are set forth below.

Independent Trustees

Name, Address ¹ and Year of Birth	Position(s) Held with the Trust	Term of Office ² and Length of Time Served	Principal Occupation(s) During Past Five Years	Number of Other Portfolios in Fund Complex ³ Overseen	Other Directorships Held By Trustee During Past Five Years
David H. Chow, 1957*†	Chairman Trustee	Since 2008 Since 2006	Founder and CEO, DanCourt Management LLC (financial/strategy consulting firm and Registered Investment Adviser), March 1999 to present.	55	Director, Forward Management LLC and Audit Committee Chairman, January 2008 to present; Trustee, Berea College of Kentucky and Vice-Chairman of the Investment Committee, May 2009 to present; Member of the Governing Council of the Independent Directors Council, October 2012 to present; President, July 2013 to present, and Board Member of the CFA Society of Stamford, July 2009 to present.
R. Alastair Short, 1953*†	Trustee	Since 2006	President, Apex Capital Corporation (personal investment vehicle), January 1988 to present; Vice Chairman, W.P. Stewart & Co., Inc. (asset management firm), 68 September 2007 to September 2008; and Managing Director, The GlenRock Group, LLC (private equity investment firm), May		Chairman and Independent Director, EULAV Asset Management, January 2011 to present; Independent Director, Tremont offshore funds, June 2009 to present; Director,

Name, Address ¹ and Year of Birth	Position(s) Held with the Trust	Term of Office ² and Length of Time Served	Principal Occupation(s) During Past Five Years	Number of Portfolios in Fund Complex ³ Overseen	Other Directorships Held By Trustee During Past Five Years
Peter J. Sidebottom, 1962*†	Trustee Since 2012	2004 to September 2007. CEO, AspenWoods LLC, 2013 to present; Independent business adviser, January 2014 to present; Partner, Bain & Company (management consulting firm), April 2012 to December 2013; Executive Vice President and Senior Operating Committee Member, TD Ameritrade (on-line brokerage firm), February 2009 to January 2012.		55	Kenyon Review. Board Member, Special Olympics, New Jersey, November 2011 to September 2013; Director, The Charlotte Research Institute, December 2000 to present; Board Member, Social Capital Institute, University of North Carolina Charlotte, November 2004 to January 2012; Board Member, NJ-CAN, July 2014 to present.
Richard D. Stamberger, 1959*†	Trustee Since 2006	Director, President and CEO, SmartBrief, Inc. (media company).		68	Director, Food and Friends, Inc., 2013 to present.

¹The address for each Trustee and officer is 335 Madison Avenue, 19th Floor, New York, New York 10017.

²Each Trustee serves until resignation, death, retirement or removal. Officers are elected yearly by the Trustees.

³The Fund Complex consists of the Van Eck Funds, Van Eck VIP Trust and the Trust.

*Member of the Audit Committee.

†Member of the Nominating and Corporate Governance Committee.

Interested Trustee

Name, Address ¹ and Year of Birth	Position(s) Held with the Trust	Term of Office ² and Length of Time Served	Principal Occupation(s) During Past Five Years	Number of Portfolios in Fund Complex ³ Overseen	Other Directorships Held By Trustee During Past Five Years
Jan F. van Eck, 1963 ⁴	Trustee, President and Chief Executive Officer	Trustee (Since 2006); President and Chief Executive Officer (Since	Director, President and Owner of the Adviser, Van Eck Associates Corporation; Director and President, Van Eck Securities Corporation	55	Director, National Committee on US-China Relations.

Name, Address ¹ and Year of Birth	Position(s) Held with the Trust	Term of Office ² and Length of Time Served	Principal Occupation(s) During Past Five Years	Number of Portfolios in Fund Complex ³ Overseen	Other Directorships Held By Trustee During Past Five Years
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2009)(“VESC”); Director and President, Van Eck Absolute Return Advisers Corp. (“VEARA”).

1 The address for each Trustee and officer is 335 Madison Avenue, 19th Floor, New York, New York 10017.

2 Each Trustee serves until resignation, death, retirement or removal. Officers are elected yearly by the Trustees.

3 The Fund Complex consists of the Van Eck Funds, Van Eck VIP Trust and the Trust.

4 “Interested person” of the Trust within the meaning of the 1940 Act. Mr. van Eck is an officer of the Adviser.

Officer Information

The Officers of the Trust, their addresses, positions with the Trust, ages and principal occupations during the past five years are set forth below.

Officer's Name, Address ¹ and Year of Birth	Position(s) Held with the Trust	Term of Office ² and Length of Time Served	Principal Occupation(s) During The Past Five Years
Russell G. Brennan, 1964	Assistant Vice President and Assistant Treasurer	Since 2008	Assistant Vice President and Assistant Treasurer of the Adviser (since 2008); Manager (Portfolio Administration) of the Adviser, September 2005 to October 2008; Officer of other investment companies advised by the Adviser.
Charles T. Cameron, 1960	Vice President	Since 2006	Director of Trading (since 1995) and Portfolio Manager (since 1997) for the Adviser; Officer of other investment companies advised by the Adviser.
Simon Chen, 1971	Assistant Vice President	Since 2012	Greater China Director of the Adviser (Since January 2012); General Manager, SinoMarkets Ltd. (June 2007 to December 2011).
John J. Crimmins, 1957	Vice President, Treasurer, Chief Financial Officer and Principal Accounting Officer	Vice President, Chief Financial Officer and Principal Accounting Officer (Since 2012); Treasurer (Since 2009)	Vice President of Portfolio Administration of the Adviser, June 2009 to present; Vice President of VESC and VEARA, June 2009 to present; Chief Financial, Operating and Compliance Officer, Kern Capital Management LLC, September 1997 to February 2009; Officer of other investment companies advised by the Adviser.
Eduardo Escario, 1975	Vice President	Since 2012	Regional Director, Business Development/Sales for Southern Europe and South America of the Adviser (since July 2008); Regional Director (Spain, Portugal, South America and Africa) of Dow Jones Indexes and STOXX Ltd. (May 2001 – July 2008).

Officer's Name, Address¹ and Year of Birth	Position(s) Held with the Trust	Term of Office² and Length of Time Served	Principal Occupation(s) During The Past Five Years
Lars Hamich, 1968	Vice President	Since 2012	Managing Director and Chief Executive Officer of Van Eck Global (Europe) GmbH (since 2009); Chief Executive Officer of Market Vectors Index Solutions GmbH ("MVIS") (since June 2011); Managing Director of STOXX Limited (until 2008).
Wu-Kwan Kit, 1981	Assistant Vice President and Assistant Secretary	Since 2011	Assistant Vice President, Associate General Counsel and Assistant Secretary of the Adviser, VESC and VEARA (since 2011); Associate, Schulte Roth & Zabel (September 2007 – 2011); University of Pennsylvania Law School (August 2004 – May 2007).
Susan C. Lashley, 1955	Vice President	Since 2006	Vice President of the Adviser and VESC; Officer of other investment companies advised by the Adviser.
Laura I. Martínez, 1980	Assistant Vice President and Assistant Secretary	Since 2008	Assistant Vice President, Associate General Counsel and Assistant Secretary of the Adviser, VESC and VEARA (since 2008); Associate, Davis Polk & Wardwell (October 2005 – June 2008); Officer of other investment companies advised by the Adviser.
Ferat Oeztuerk, 1983	Assistant Vice President	Since 2012	Sales Associate, Van Eck Global (Europe) GmbH (since November 2011); Account Manager, Vodafone Global Enterprise Limited (January 2011 to October 2011).
James Parker, 1969	Assistant Treasurer	Since June 2014	Manager (Portfolio Administration) of the Adviser (Since June 2010); Vice President of JPMorgan Chase & Co. (April 1999 to January 2010).
Jonathan R. Simon, 1974	Vice President, Secretary and Chief Legal Officer	Vice President (Since 2006) and Secretary and Chief Legal Officer (Since 2014)	Vice President (since 2006), General Counsel and Secretary (since 2014) of the Adviser, VESC and VEARA; Officer of other investment companies advised by the Adviser.
Bruce J. Smith, 1955	Senior Vice President	Since 2006	Senior Vice President, Chief Financial Officer, Treasurer and Controller of the Adviser, VESC and VEARA (since 1997); Director of the Adviser, VESC and VEARA (since October 2010); Officer of other investment companies advised by the Adviser.
Janet Squitieri, 1961	Chief Compliance Officer	Since September 2013	Vice President, Global Head of Compliance of the Adviser, VESC and VEARA (since September 2013); Chief Compliance Officer and Senior Vice President North America of HSBC Global Asset Management NA (August 2010 – September 2013); Chief Compliance Officer North America of Babcock & Brown LP (July 2008 - June 2010).

1 The address for each Officer is 335 Madison Avenue, 19th Floor, New York, New York 10017.

2 Officers are elected yearly by the Trustees.

The Board of the Trust met six times during the fiscal year ended September 30, 2014.

The Board has an Audit Committee consisting of four Trustees who are Independent Trustees. Messrs. Chow, Short, Sidebottom and Stamberger currently serve as members of the Audit Committee and each of Messrs. Chow, Short and Stamberger has been designated as an “audit committee financial expert” as defined under Item 407 of Regulation S-K of the Securities Exchange Act of 1934, as amended (the “Exchange Act”). Mr. Short is the Chairman of the Audit Committee. The Audit Committee has the responsibility, among other things, to: (i) oversee the accounting and financial reporting processes of the Trust and its internal control over financial reporting; (ii) oversee the quality and integrity of the Trust’s financial statements and the independent audit thereof; (iii) oversee or, as appropriate, assist the Board’s oversight of the Trust’s compliance with legal and regulatory requirements that relate to the Trust’s accounting and financial reporting, internal control over financial reporting and independent audit; (iv) approve prior to appointment the engagement of the Trust’s independent registered public accounting firm and, in connection therewith, to review and evaluate the qualifications, independence and performance of the Trust’s independent registered public accounting firm; and (v) act as a liaison between the Trust’s independent registered public accounting firm and the full Board. The Audit Committee met four times during the fiscal year ended September 30, 2014.

The Board also has a Nominating and Corporate Governance Committee consisting of four Independent Trustees. Messrs. Chow, Short, Sidebottom and Stamberger currently serve as members of the Nominating and Corporate Governance Committee. Mr. Stamberger is the Chairman of the Nominating and Corporate Governance Committee. The Nominating and Corporate Governance Committee has the responsibility, among other things, to: (i) evaluate, as necessary, the composition of the Board, its committees and sub-committees and make such recommendations to the Board as deemed appropriate by the Committee; (ii) review and define Independent Trustee qualifications; (iii) review the qualifications of individuals serving as Trustees on the Board and its committees; (iv) evaluate, recommend and nominate qualified individuals for election or appointment as members of the Board and recommend the appointment of members and chairs of each Board committee and subcommittee; and (v) review and assess, from time to time, the performance of the committees and subcommittees of the Board and report the results to the Board. The Nominating and Corporate Governance Committee did not meet during the fiscal year ended September 30, 2014.

The Board has determined that its leadership structure is appropriate given the business and nature of the Trust. In connection with its determination, the Board considered that the Chairman of the Board is an Independent Trustee. The Chairman of the Board can play an important role in setting the agenda of the Board and also serves as a key point person for dealings between management and the other Independent Trustees. The Independent Trustees believe that the Chairman’s independence facilitates meaningful dialogue between the Adviser and the Independent Trustees. The Board also considered that the Chairman of each Board committee is an Independent Trustee, which yields similar benefits with respect to the functions and activities of the various Board committees. The Independent Trustees also regularly meet outside the presence of management and are advised by independent legal counsel. The Board has determined that its committees help ensure that the Trust has effective and independent governance and oversight. The

Board also believes that its leadership structure facilitates the orderly and efficient flow of information to the Independent Trustees from management of the Trust, including the Adviser. The Board reviews its structure on an annual basis.

As an integral part of its responsibility for oversight of the Trust in the interests of shareholders, the Board, as a general matter, oversees risk management of the Trust's investment programs and

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business affairs. The function of the Board with respect to risk management is one of oversight and not active involvement in, or coordination of, day-to-day risk management activities for the Trust. The Board recognizes that not all risks that may affect the Trust can be identified, that it may not be practical or cost-effective to eliminate or mitigate certain risks, that it may be necessary to bear certain risks (such as investment-related risks) to achieve the Trust's goals, and that the processes, procedures and controls employed to address certain risks may be limited in their effectiveness. Moreover, reports received by the Trustees that may relate to risk management matters are typically summaries of the relevant information.

The Board exercises oversight of the risk management process primarily through the Audit Committee, and through oversight by the Board itself. The Trust faces a number of risks, such as investment-related and compliance risks. The Adviser's personnel seek to identify and address risks, i.e., events or circumstances that could have material adverse effects on the business, operations, shareholder services, investment performance or reputation of the Trust. Under the overall supervision of the Board or the applicable Committee of the Board, the Trust, the Adviser, and the affiliates of the Adviser employ a variety of processes, procedures and controls to identify such possible events or circumstances, to lessen the probability of their occurrence and/or to mitigate the effects of such events or circumstances if they do occur. Different processes, procedures and controls are employed with respect to different types of risks. Various personnel, including the Trust's Chief Compliance Officer, as well as various personnel of the Adviser and other service providers such as the Trust's independent accountants, may report to the Audit Committee and/or to the Board with respect to various aspects of risk management, as well as events and circumstances that have arisen and responses thereto.

The officers and Trustees of the Trust, in the aggregate, own less than 1% of the Shares of each Fund as of December 31, 2014.

For each Trustee, the dollar range of equity securities beneficially owned (including ownership through the Trust's Deferred Compensation Plan) by the Trustee in the Trust and in all registered investment companies advised by the Adviser ("Family of Investment Companies") that are overseen by the Trustee is shown below.

Name of Trustee	Dollar Range of Equity Securities in Market Vectors Biotech ETF (As of December 31, 2014)	Dollar Range of Equity Securities in Market Vectors Environmental Services ETF (As of December 31, 2014)	Dollar Range of Equity Securities in Market Vectors Gaming ETF (As of December 31, 2014)	Dollar Range of Equity Securities in Market Vectors Morningstar Wide Moat ETF (As of December 31, 2014)
David H. Chow	None	None	None	Over \$100,000
R. Alastair Short	None	None	None	None
Peter J. Sidebottom	None	None	None	\$50,001-\$100,000
Richard D. Stamberger	None	None	\$10,001-\$50,000	\$1-\$10,000
Jan F. van Eck	None	None	\$10,001-\$50,000	\$10,001-\$50,000

Name of Trustee

	Dollar Range of Equity Securities in Market Vectors Pharmaceutical ETF (As of December 31, 2014)	Dollar Range of Equity Securities in Market Vectors Retail ETF (As of December 31, 2014)	Dollar Range of Equity Securities in Market Vectors Semiconductor ETF (As of December 31, 2014)	Aggregate Dollar Range of Equity Securities in all Registered Investment Companies Overseen By Trustee in Family of Investment Companies (As of December 31, 2014)
David H. Chow	None	None	None	Over \$100,000
R. Alastair Short	None	None	None	\$50,001-\$100,000
Peter J. Sidebottom	None	None	None	Over \$100,000
Richard D. Stamberger	None	None	None	Over \$100,000
Jan F. van Eck	None	None	None	Over \$100,000

As to each Independent Trustee and his immediate family members, no person owned beneficially or of record securities in an investment manager or principal underwriter of the Funds, or a person (other than a registered investment company) directly or indirectly controlling, controlled by or under common control with the investment manager or principal underwriter of the Funds.

Remuneration of Trustees

The Trust pays each Independent Trustee an annual retainer of \$80,000, a per meeting fee of \$15,000 for scheduled quarterly meetings of the Board and each special meeting of the Board and a per meeting fee of \$7,500 for telephonic meetings. The Trust pays the Chairman of the Board an annual retainer of \$45,500, the Chairman of the Audit Committee an annual retainer of \$19,500 and the Chairman of the Governance Committee an annual retainer of \$13,000. The Trust also reimburses each Trustee for travel and other out-of-pocket expenses incurred in attending such meetings. No pension or retirement benefits are accrued as part of Trustee compensation.

The table below shows the compensation paid to the Trustees by the Trust for the calendar year ended December 31, 2014. Annual Trustee fees may be reviewed periodically and changed by the Trust's Board.

Name of Trustee	Aggregate Compensation From the Trust	Deferred Compensation From the Trust	Pension or Retirement Benefits Accrued as Part of the Trust's Expenses ⁽²⁾	Estimated Annual Benefits Upon Retirement	Total Compensation From the Trust and the Fund Complex ⁽¹⁾ Paid to Trustee ⁽²⁾
David H. Chow	\$ 210,342	\$ 210,342	N/A	N/A	\$ 210,342
R. Alastair Short	\$ 182,000	\$ 0	N/A	N/A	\$ 307,000
Peter J. Sidebottom	\$ 162,500	\$ 0	N/A	N/A	\$ 162,500
Richard D. Stamberger	\$ 176,000	\$ 17,025	N/A	N/A	\$ 311,000
Jan F. van Eck ⁽³⁾	\$ 0	\$ 0	N/A	N/A	\$ 0

(1) The "Fund Complex" consists of Van Eck Funds, Van Eck VIP Trust and the Trust.

(2) Because the funds of the Fund Complex have different fiscal year ends, the amounts shown are presented on a calendar year basis.

(3) "Interested person" under the 1940 Act.

PORTFOLIO HOLDINGS DISCLOSURE

Each Fund's portfolio holdings are publicly disseminated each day the Fund is open for business through financial reporting and news services, including publicly accessible Internet web sites. In addition, a basket composition file, which includes the security names and share quantities to deliver in exchange for Creation Units, together with estimates and actual cash components, is publicly disseminated daily prior to the opening of the Exchange via the National Securities Clearing Corporation (the "NSCC"), a clearing agency that is registered with the SEC. The basket represents one Creation Unit of each Fund. The Trust, Adviser, Custodian and Distributor will not disseminate non-public information concerning the Trust.

QUARTERLY PORTFOLIO SCHEDULE

The Trust is required to disclose, after its first and third fiscal quarters, the complete schedule of the Funds' portfolio holdings with the SEC on Form N-Q. Form N-Q for the Funds is available on the SEC's website at <http://www.sec.gov>. The Funds' Form N-Q may also be reviewed and copied at the SEC's Public Reference Room in Washington, D.C. and information on the operation of the Public Reference Room may be obtained by calling 202.551.8090. The Funds' Form N-Q is available through the Funds' website, at www.vaneck.com or by writing to 335 Madison Avenue, 19th Floor, New York, New York 10017.

CODE OF ETHICS

The Funds, the Adviser and the Distributor have each adopted a Code of Ethics pursuant to Rule 17j-1 under the 1940 Act, designed to monitor personal securities transactions by their personnel (the "Personnel"). The Code of Ethics requires that all trading in securities that are being purchased or sold, or are being considered for purchase or sale, by the Funds must be approved in advance by the Head of Trading, the Director of Research and the Chief Compliance Officer of the Adviser. Approval will be granted if the security has not been purchased or sold or recommended for purchase or sale for a Fund on the day that the Personnel of the Adviser requests pre-clearance, or otherwise if it is determined that the personal trading activity will not have a negative or appreciable impact on the price or market of the security, or is of such a nature that it does not present the dangers or potential for abuses that are likely to result in harm or detriment to the Funds. At the end of each calendar quarter, all Personnel must file a report of all transactions entered into during the quarter. These reports are reviewed by a senior officer of the Adviser.

Generally, all Personnel must obtain approval prior to conducting any transaction in securities. Independent Trustees, however, are not required to obtain prior approval of personal securities transactions. Personnel may purchase securities in an initial public offering or private placement, *provided* that he or she obtains preclearance of the purchase and makes certain representations.

PROXY VOTING POLICIES AND PROCEDURES

The Funds' proxy voting record is available upon request and on the SEC's website at <http://www.sec.gov>. Proxies for each Fund's portfolio securities are voted in accordance with the Adviser's proxy voting policies and procedures, which are set forth in Appendix A to this SAI.

The Trust is required to disclose annually each Fund's complete proxy voting record on Form N-PX covering the period July 1 through June 30 and file it with the SEC no later than August 31. Form N-PX for the Funds is available through the Funds' website, at www.vaneck.com, or by writing to

335 Madison Avenue, 19th Floor, New York, New York 10017. The Funds' Form N-PX is also available on the SEC's website at www.sec.gov.

MANAGEMENT

The following information supplements and should be read in conjunction with the section in each Fund's Prospectus entitled "Management of the Funds."

Investment Adviser

Van Eck Associates Corporation acts as investment adviser to the Trust and, subject to the general supervision of the Board, is responsible for the day-to-day investment management of the Funds. The Adviser is a private company with headquarters in New York and manages other mutual funds and separate accounts.

The Adviser serves as investment adviser to the Funds pursuant to an investment management agreement between the Trust and the Adviser (the "Investment Management Agreement"). Under the Investment Management Agreement, the Adviser, subject to the supervision of the Board and in conformity with the stated investment policies of each Fund, manages the investment of the Funds' assets. The Adviser is responsible for placing purchase and sale orders and providing continuous supervision of the investment portfolio of the Funds.

Pursuant to the Investment Management Agreement, the Trust has agreed to indemnify the Adviser for certain liabilities, including certain liabilities arising under the federal securities laws, unless such loss or liability results from willful misfeasance, bad faith or gross negligence in the performance of its duties or the reckless disregard of its obligations and duties.

Investments in the securities of underlying funds may involve duplication of advisory fees and certain other expenses. By investing in an underlying fund, a Fund becomes a shareholder of that underlying fund. As a result, the Fund's shareholders will indirectly bear the Fund's proportionate share of the fees and expenses paid by shareholders of the underlying fund, in addition to the fees and expenses the Fund's shareholders directly bear in connection with the Fund's own operations. To minimize the duplication of fees, the Adviser has agreed to waive the management fee it charges to a Fund by any amount it collects as a management fee from an underlying fund managed by the Adviser, as a result of an investment of the Fund's assets in such underlying fund.

Compensation. As compensation for its services under the Investment Management Agreement, the Adviser is paid a monthly fee based on a percentage of each applicable Fund's average daily net assets at the annual rate of 0.35% (with

respect to Market Vectors Biotech ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF), 0.45% (with respect to Market Vectors Morningstar Wide Moat ETF), 0.50% (with respect to Market Vectors Gaming ETF and Market Vectors Environmental Services ETF). From time to time, the Adviser may waive all or a portion of its fees. Until at least February 1, 2016, the Adviser has agreed to waive fees and/or pay Fund expenses to the extent necessary to prevent the operating expenses of each Fund (excluding acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses) from exceeding 0.35% (with respect to Market Vectors Biotech ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF), 0.49% (with respect to Market Vectors Morningstar Wide Moat ETF), 0.55% (with respect to Market Vectors Environmental Services ETF) and 0.65% (with respect to Market Vectors Gaming ETF) of its average daily net assets per year. Offering costs excluded from the expense caps are: (a) legal fees pertaining to a Fund's Shares

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offered for sale; (b) SEC and state registration fees; and (c) initial fees paid for Shares of a Fund to be listed on an exchange.

The management fees paid by each Fund and the expenses waived or assumed by the Adviser during the Funds' fiscal years ended September 30, 2012, September 30, 2013 and September 30, 2014, as applicable, or, if the Fund has not been in existence for a full fiscal year, since the commencement of operations of that Fund are set forth in the chart below.

Fund	Management Fees Paid During the Fiscal Year Ended September 30			Expenses Waived or Assumed by the Adviser During the Fiscal Year Ended September 30			Date of Commencement of Operations of the Fund
	2012	2013	2014	2012	2013	2014	
Market Vectors Biotech ETF	\$293,162	\$864,369	\$1,809,011	\$74,445	\$159,504	\$280,634	12/20/2011
Market Vectors Environmental Services ETF*	\$81,524	\$93,949	\$96,704	\$74,409	\$85,819	\$70,794	10/10/2006
Market Vectors Gaming ETF*	\$282,058	\$271,170	\$352,896	\$66,395	\$95,716	\$50,189	01/22/2008
Market Vectors Morningstar Wide Moat ETF	\$68,372	\$832,215	\$2,857,519	\$83,765	\$43,958	\$34,757	04/24/2012
Market Vectors Pharmaceutical ETF	\$608,722	\$765,211	\$1,074,541	\$104,720	\$171,357	\$192,515	12/20/2011
Market Vectors Retail ETF	\$124,886	\$100,817	\$142,969	\$70,982	\$98,649	\$112,774	12/20/2011
Market Vectors Semiconductor ETF	\$936,531	\$1,072,452	\$1,163,420	\$134,653	\$223,282	\$206,894	12/20/2011

*Effective January 1, 2012, the Fund's fiscal year end changed from December 31 to September 30.

Term. The Investment Management Agreement is subject to annual approval by (1) the Board or (2) a vote of a majority of the outstanding voting securities (as defined in the 1940 Act) of each Fund, *provided* that in either event such continuance also is approved by a majority of the Board who are not interested persons (as defined in the 1940 Act) of the Trust by a vote cast in person at a meeting called for the purpose of voting on such approval. The Investment Management Agreement is terminable without penalty, on 60 days' notice, by the Board or by a vote of the holders of a majority (as defined in the 1940 Act) of a Fund's outstanding voting securities. The Investment Management Agreement is also terminable upon 60 days' notice by the Adviser and will terminate automatically in the event of its assignment (as defined in the 1940 Act).

The Administrator

Van Eck Associates Corporation also serves as administrator for the Trust pursuant to the Investment Management Agreement. Under the Investment Management Agreement, the Adviser is obligated on a continuous basis to provide such administrative services as the Board of the Trust reasonably deems necessary for the proper administration of the Trust and the Funds. The Adviser will generally assist in all aspects of the Trust's and the Funds' operations; supply and maintain office facilities, statistical and research data, data processing services, clerical, bookkeeping and record keeping services (including without limitation the maintenance of such books and records as are required under the 1940 Act and the rules thereunder, except as maintained by other agents), internal auditing, executive

and administrative services, and stationery and office supplies; prepare reports to shareholders or investors; prepare and file tax returns; supply financial information and supporting data for reports to and filings with the SEC and various state Blue Sky authorities; supply supporting documentation for meetings of the Board; provide monitoring reports and assistance regarding compliance with the Declaration of Trust, by-laws, investment objectives and policies and with federal and state securities laws; arrange for appropriate insurance coverage; calculate NAVs, net income and realized capital gains or losses; and negotiate arrangements with, and supervise and coordinate the activities of, agents and others to supply services.

Custodian and Transfer Agent

The Bank of New York Mellon (“The Bank of New York”), located at 101 Barclay Street, New York, New York, 10286, serves as custodian for the Funds pursuant to a Custodian Agreement. As Custodian, The Bank of New York holds the Funds’ assets. The Bank of New York serves as the Funds’ transfer agent (in such capacity, the “Transfer Agent”) pursuant to a Transfer Agency Agreement. The Bank of New York may be reimbursed by a Fund for its out-of-pocket expenses. In addition, The Bank of New York provides various accounting services to each of the Funds pursuant to a fund accounting agreement.

The Distributor

Van Eck Securities Corporation (the “Distributor”) is the principal underwriter and distributor of Shares. Its principal address is 335 Madison Avenue, New York, New York 10017 and investor information can be obtained by calling 1-888-MKT-VCTR. The Distributor has entered into an agreement with the Trust which will continue from its effective date unless terminated by either party upon 60 days’ prior written notice to the other party by the Trust and the Adviser, or by the Distributor, or until termination of the Trust or each Fund offering its Shares, and which is renewable annually thereafter (the “Distribution Agreement”), pursuant to which it distributes Shares. Shares will be continuously offered for sale by the Trust through the Distributor only in Creation Units, as described below under “Creation and Redemption of Creation Units—Procedures for Creation of Creation Units.” Shares in less than Creation Units are not distributed by the Distributor. The Distributor will deliver a prospectus to persons purchasing Shares in Creation Units and will maintain records of both orders placed with it and confirmations of acceptance furnished by it. The Distributor is a broker-dealer registered under the Exchange Act and a member of the Financial Industry Regulatory Authority (“FINRA”). The Distributor has no role in determining the investment policies of the Trust or which securities are to be purchased or sold by the Trust.

The Distributor may also enter into sales and investor services agreements with broker-dealers or other persons that are Participating Parties and DTC Participants (as defined below) to provide distribution assistance, including broker-dealer and shareholder support and educational and promotional services but must pay such broker-dealers or other persons, out of its own assets.

The Distribution Agreement provides that it may be terminated at any time, without the payment of any penalty: (i) by vote of a majority of the Independent Trustees or (ii) by vote of a majority (as defined in the 1940 Act) of the outstanding voting securities of the Funds, on at least 60 days written notice to the Distributor. The Distribution Agreement is also terminable upon 60 days notice by the Distributor and will terminate automatically in the event of its assignment (as defined in the 1940 Act).

Affiliated Index Provider (Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF only)

Market Vectors US Listed Biotech 25 Index (the “Biotech Index”), Market Vectors Global Gaming Index (the “Gaming Index”), Market Vectors US Listed Pharmaceutical 25 Index (the “Pharmaceutical Index”), Market Vectors US Listed Retail 25 Index (the “Retail Index”) and Market Vectors US Listed Semiconductor 25 Index (the “Semiconductor Index”) (each an “MVIS Index,” and collectively, the “MVIS Indices”) are published by MVIS (the “Index Provider”), which is a wholly-owned subsidiary of the Adviser. In order to minimize any potential for conflicts caused by the fact that the Adviser or its affiliates act as the Index Provider to a Fund that tracks an MVIS Index, the Index Provider has retained Solactive AG, an unaffiliated third party (the “Calculation Agent”), to calculate the MVIS Indices. The Calculation Agent, using a rules-based methodology, will calculate, maintain and disseminate each of the MVIS Indices on a daily basis. The Index Provider will monitor the results produced by the Calculation Agent to help ensure that the MVIS Indices are being calculated in accordance with the applicable rules-based methodology. In addition, the Adviser and MVIS have established policies and procedures designed to prevent non-public information about pending changes to an MVIS Index from being used or disseminated in an improper manner. Furthermore, the Adviser and the Index Provider have established policies and procedures designed to prevent improper use and dissemination of non-public information about Market Vectors Biotech ETF’s, Market Vectors Gaming ETF’s, Market Vectors Pharmaceutical ETF’s, Market Vectors Retail ETF’s and Market Vectors Semiconductor ETF’s portfolio strategies and to prevent Market Vectors Biotech ETF’s, Market Vectors Gaming ETF’s, Market Vectors Pharmaceutical ETF’s, Market Vectors Retail ETF’s and Market Vectors Semiconductor ETF’s portfolio managers from having any influence on the construction of the applicable MVIS Index’s methodology.

Other Accounts Managed by the Portfolio Managers

As of the date indicated below, Messrs. Liao and Cao managed the following other accounts:

Name of Portfolio Manager	Other Accounts Managed (As of September 30, 2014)	Number of Accounts in Category	Total Assets in Accounts in Category	Accounts with respect to which the advisory fee is based on the performance of the account	
				Number of Accounts in Category	Total Assets in Accounts in Category
Hao Hung (Peter) Liao	Registered investment companies	38	\$16,516.8 million	0	\$0
	Other pooled investment vehicles	0	\$0	0	\$0
	Other accounts	0	\$0	0	\$0
George Cao	Registered investment companies	38	\$16,516.8 million	0	\$0

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Other pooled investment vehicles	0	\$0	0	\$0
Other accounts	0	\$0	0	\$0

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Although the funds in the Trust that are managed by Messrs. Liao and Cao may have different investment strategies, each has an investment objective of seeking to replicate, before fees and expenses, its respective underlying index. The Adviser does not believe that management of the various accounts presents a material conflict of interest for Messrs. Liao and Cao or the Adviser.

Portfolio Manager Compensation

The portfolio managers are paid a fixed base salary and a bonus. The bonus is based upon the quality of investment analysis and the management of the funds. The quality of management of the funds includes issues of replication, rebalancing, portfolio monitoring and efficient operation, among other factors. Portfolio managers who oversee accounts with significantly different fee structures are generally compensated by discretionary bonus rather than a set formula to help reduce potential conflicts of interest. At times, the Adviser and its affiliates manage accounts with incentive fees.

Portfolio Manager Share Ownership

The portfolio holdings of Messrs. Liao and Cao, as of September 30, 2014 of the Funds are shown below.

Fund	None	\$1 to	\$10,001 to	\$50,001 to	\$100,001 to	\$500,001 to	Over
		\$10,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$1,000,000
Peter Liao							
Market Vectors Biotech ETF	X						
Market Vectors Environmental Services ETF		X					
Market Vectors Gaming ETF	X						
Market Vectors Morningstar Wide Moat ETF		X					
Market Vectors Pharmaceutical ETF	X						
Market Vectors Retail ETF	X						
Market Vectors Semiconductor ETF		X					
George Cao							
Market Vectors Biotech ETF		X					
Market Vectors Environmental Services ETF	X						
Market Vectors Gaming ETF	X						

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Fund	None	\$1 to \$10,000	\$10,001 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1,000,000	Over \$1,000,000
	Market Vectors Morningstar Wide Moat ETF	X					
Market Vectors Pharmaceutical ETF	X						
Market Vectors Retail ETF	X						
Market Vectors Semiconductor ETF	X						

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BROKERAGE TRANSACTIONS

When selecting brokers and dealers to handle the purchase and sale of portfolio securities, the Adviser looks for prompt execution of the order at a favorable price. Generally, the Adviser works with recognized dealers in these securities, except when a better price and execution of the order can be obtained elsewhere. The Funds will not deal with affiliates in principal transactions unless permitted by exemptive order or applicable rule or regulation. The Adviser owes a duty to its clients to seek best execution on trades effected. Since the investment objective of each Fund is investment performance that corresponds to that of an Index, the Adviser does not intend to select brokers and dealers for the purpose of receiving research services in addition to a favorable price and prompt execution either from that broker or an unaffiliated third party.

The Adviser assumes general supervision over placing orders on behalf of the Trust for the purchase or sale of portfolio securities. If purchases or sales of portfolio securities of the Trust and one or more other investment companies or clients supervised by the Adviser are considered at or about the same time, transactions in such securities are allocated among the several investment companies and clients in a manner deemed equitable to all by the Adviser. In some cases, this procedure could have a detrimental effect on the price or volume of the security so far as the Trust is concerned. However, in other cases, it is possible that the ability to participate in volume transactions and to negotiate lower brokerage commissions will be beneficial to the Trust. The primary consideration is best execution.

Portfolio turnover may vary from year to year, as well as within a year. High turnover rates are likely to result in comparatively greater brokerage expenses and taxable distributions. The overall reasonableness of brokerage commissions is evaluated by the Adviser based upon its knowledge of available information as to the general level of commissions paid by other institutional investors for comparable services.

The aggregate brokerage commissions paid by each Fund during the Fund's fiscal years ended September 30, 2012, September 30, 2013 and September 30, 2014, as applicable, or, if the Fund has not been in existence for a full fiscal year, since the commencement of operations of that Fund are set forth in the chart below.

Fund	Brokerage Commissions Paid			Date of Commencement of Operations of the Fund
	During the Fiscal Year Ended September 30	2013	2014	
Market Vectors Biotech ETF	\$14,331	\$24,052	\$117,114	12/20/2011
Market Vectors Environmental Services ETF*	\$1,446	\$2,119	\$2,764	10/10/2006
Market Vectors Gaming ETF*	\$23,441	\$16,651	\$37,819	01/22/2008
Market Vectors Morningstar Wide Moat ETF	\$114	\$26,129	\$436,623	04/24/2012
Market Vectors Pharmaceutical ETF	\$4,741	\$18,210	\$65,489	12/20/2011
Market Vectors Retail ETF	\$1,583	\$1,891	\$4,202	12/20/2011
Market Vectors Semiconductor ETF	\$14,193	\$23,003	\$65,370	12/20/2011

*Effective January 1, 2012, the Fund's fiscal year end changed from December 31 to September 30.
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BOOK ENTRY ONLY SYSTEM

The following information supplements and should be read in conjunction with the section in each Fund's Prospectus entitled "Shareholder Information—Buying and Selling Exchange-Traded Shares."

The Depository Trust Company ("DTC") acts as securities depository for the Shares. Shares of the Funds are represented by securities registered in the name of DTC or its nominee and deposited with, or on behalf of, DTC. Certificates will not be issued for Shares.

DTC, a limited-purpose trust company, was created to hold securities of its participants (the "DTC Participants") and to facilitate the clearance and settlement of securities transactions among the DTC Participants in such securities through electronic book-entry changes in accounts of the DTC Participants, thereby eliminating the need for physical movement of securities certificates. DTC Participants include securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations, some of whom (and/or their representatives) own DTC. More specifically, DTC is owned by a number of its DTC Participants and by the New York Stock Exchange ("NYSE") and FINRA. Access to the DTC system is also available to others such as banks, brokers, dealers and trust companies that clear through or maintain a custodial relationship with a DTC Participant, either directly or indirectly (the "Indirect Participants").

Beneficial ownership of Shares is limited to DTC Participants, Indirect Participants and persons holding interests through DTC Participants and Indirect Participants. Ownership of beneficial interests in Shares (owners of such beneficial interests are referred to herein as "Beneficial Owners") is shown on, and the transfer of ownership is effected only through, records maintained by DTC (with respect to DTC Participants) and on the records of DTC Participants (with respect to Indirect Participants and Beneficial Owners that are not DTC Participants). Beneficial Owners will receive from or through the DTC Participant a written confirmation relating to their purchase of Shares.

Conveyance of all notices, statements and other communications to Beneficial Owners is effected as follows. Pursuant to the Depository Agreement between the Trust and DTC, DTC is required to make available to the Trust upon request and for a fee to be charged to the Trust a listing of the Shares holdings of each DTC Participant. The Trust shall inquire of each such DTC Participant as to the number of Beneficial Owners holding Shares, directly or indirectly, through such DTC Participant. The Trust shall provide each such DTC Participant with copies of such notice, statement or other communication, in such form, number and at such place as such DTC Participant may reasonably request, in order that such notice, statement or communication may be transmitted by such DTC Participant, directly or indirectly, to such Beneficial Owners. In addition, the Trust shall pay to each such DTC Participant a fair and reasonable amount as reimbursement for the expenses attendant to such transmittal, all subject to applicable statutory and regulatory requirements.

Share distributions shall be made to DTC or its nominee, Cede & Co., as the registered holder of all Shares. DTC or its nominee, upon receipt of any such distributions, shall credit immediately DTC Participants' accounts with payments

in amounts proportionate to their respective beneficial interests in Shares as shown on the records of DTC or its nominee. Payments by DTC Participants to Indirect Participants and Beneficial Owners of Shares held through such DTC Participants will be governed by standing instructions and customary practices, as is now the case with securities held for the accounts of customers in bearer form or registered in a “street name,” and will be the responsibility of such DTC Participants.

The Trust has no responsibility or liability for any aspects of the records relating to or notices to Beneficial Owners, or payments made on account of beneficial ownership interests in such Shares, or for maintaining, supervising or reviewing any records relating to such beneficial ownership interests or for any other aspect of the relationship between DTC and the DTC Participants or the relationship between such DTC Participants and the Indirect Participants and Beneficial Owners owning through such DTC Participants.

DTC may determine to discontinue providing its service with respect to the Shares at any time by giving reasonable notice to the Trust and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the Trust shall take action either to find a replacement for DTC to perform its functions at a comparable cost or, if such a replacement is unavailable, to issue and deliver printed certificates representing ownership of Shares, unless the Trust makes other arrangements with respect thereto satisfactory to the Exchange.

CREATION AND REDEMPTION OF CREATION UNITS

General

The Funds issue and sell Shares only in Creation Units on a continuous basis through the Distributor, without an initial sales load, at their NAV next determined after receipt, on any Business Day (as defined herein), of an order in proper form. An Authorized Participant (defined below) that is not a “qualified institutional buyer,” as such term is defined under Rule 144A of the Securities Act of 1933, will not be able to receive, as part of a redemption, restricted securities eligible for resale under Rule 144A.

A “Business Day” with respect to the Funds is any day on which the NYSE is open for business. As of the date of the Prospectus, the NYSE observes the following holidays: New Year’s Day, Martin Luther King, Jr. Day, President’s Day (Washington’s Birthday), Good Friday, Memorial Day (observed), Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

Fund Deposit

The consideration for a purchase of Creation Units of a Fund generally consists of the in-kind deposit of a designated portfolio of equity securities (the “Deposit Securities”) that comprise a Fund’s Index and an amount of cash computed as described below (the “Cash Component”) or, as permitted or required by the Fund, of cash. The Cash Component together with the Deposit Securities, as applicable, are referred to as the “Fund Deposit,” which represents the minimum initial and subsequent investment amount for Shares. The Cash Component represents the difference between the NAV of a Creation Unit and the market value of Deposit Securities and may include a Dividend Equivalent Payment. The “Dividend Equivalent Payment” enables each Fund to make a complete distribution of dividends on the next dividend payment date, and is an amount equal, on a per Creation Unit basis, to the dividends on all the securities held by the Fund (“Fund Securities”) with ex-dividend dates within the accumulation period for such distribution (the “Accumulation Period”), net of expenses and liabilities for such period, as if all of the Fund Securities had been held by the Trust for the entire Accumulation Period. The Accumulation Period begins on the ex-dividend date for each Fund and ends on the next ex-dividend date.

The Administrator, through the NSCC, makes available on each Business Day, immediately prior to the opening of business on the Exchange (currently 9:30 a.m. Eastern time), the list of the names and the required number of shares of each Deposit Security to be included in the current Fund Deposit (based on information at the end of the previous Business Day) as well as the Cash Component for each Fund. Such Fund Deposit is applicable, subject to any adjustments as described below, in order to effect creations of Creation Units of each Fund until such time as the next-announced Fund Deposit composition is made available.

The identity and number of shares of the Deposit Securities required for a Fund Deposit for each Fund changes as rebalancing adjustments and corporate action events are reflected from time to time by the Adviser with a view to the investment objective of the applicable Fund. The composition of the Deposit Securities may also change in response to adjustments to the weighting or composition of the securities constituting each Fund's respective Index. In addition, the Trust reserves the right to accept a basket of securities or cash that differs from Deposit Securities or to permit or require the substitution of an amount of cash (i.e., a "cash in lieu" amount) to be added to the Cash Component to replace any Deposit Security which may, among other reasons, not be available in sufficient quantity for delivery, not be permitted to be re-registered in the name of the Trust as a result of an in-kind creation order pursuant to local law or market convention or which may not be eligible for transfer through the Clearing Process (described below), or which may not be eligible for trading by a Participating Party (defined below). In

light of the foregoing, in order to seek to replicate the in-kind creation order process, the Trust expects to purchase the Deposit Securities represented by the cash in lieu amount in the secondary market (“Market Purchases”). In such cases where the Trust makes Market Purchases because a Deposit Security may not be permitted to be re-registered in the name of the Trust as a result of an in-kind creation order pursuant to local law or market convention, or for other reasons, the Authorized Participant will reimburse the Trust for, among other things, any difference between the market value at which the securities were purchased by the Trust and the cash in lieu amount (which amount, at the Adviser’s discretion, may be capped), applicable registration fees and taxes. Brokerage commissions incurred in connection with the Trust’s acquisition of Deposit Securities will be at the expense of each Fund and will affect the value of all Shares of the Fund; but the Adviser may adjust the transaction fee to the extent the composition of the Deposit Securities changes or cash in lieu is added to the Cash Component to protect ongoing shareholders. The adjustments described above will reflect changes, known to the Adviser on the date of announcement to be in effect by the time of delivery of the Fund Deposit, in the composition of the relevant Index or resulting from stock splits and other corporate actions.

In addition to the list of names and numbers of securities constituting the current Deposit Securities of a Fund Deposit, the Administrator, through the NSCC, also makes available (i) on each Business Day, the Dividend Equivalent Payment, if any, and the estimated Cash Component effective through and including the previous Business Day, per outstanding Shares of the Fund, and (ii) on a continuous basis throughout the day, the Indicative Per Share Portfolio Value.

Procedures for Creation of Creation Units

To be eligible to place orders with the Distributor to create Creation Units of the Funds, an entity or person either must be (1) a “Participating Party,” *i.e.*, a broker-dealer or other participant in the Clearing Process through the Continuous Net Settlement System of the NSCC; or (2) a DTC Participant (see “Book Entry Only System”); and, in either case, must have executed an agreement with the Distributor and the Transfer Agent (as it may be amended from time to time in accordance with its terms) (“Participant Agreement”) (discussed below). A Participating Party and DTC Participant are collectively referred to as an “Authorized Participant.” All Creation Units of the Funds, however created, will be entered on the records of the Depository in the name of Cede & Co. for the account of a DTC Participant.

All orders to create Creation Units must be placed in multiples of 50,000 Shares (*i.e.*, a Creation Unit) of a Fund. All orders to create Creation Units, whether through the Clearing Process or outside the Clearing Process, must be received by the Distributor no later than the closing time of the regular trading session on NYSE Arca (“Closing Time”) (ordinarily 4:00 p.m. Eastern time) on the date such order is placed in order for creation of Creation Units to be effected based on the NAV of a Fund as determined on such date. A “Custom Order” may be placed by an Authorized Participant in the event that the Trust permits or requires the substitution of an amount of cash to be added to the Cash Component to replace any Deposit Security which may not be available in sufficient quantity for delivery or which may not be eligible for trading by such Authorized Participant or the investor for which it is acting, or other relevant reason. The Business Day on which a creation order (or order to redeem as discussed below) is placed is herein referred to as the “Transmittal Date.” Orders must be transmitted by telephone or other transmission method acceptable to the Distributor pursuant to procedures set forth in the Participant Agreement, as described below (see “—Placement of Creation Orders Using Clearing Process”). Severe economic or market disruptions or changes, or telephone or other communication failure, may impede the ability to reach the Distributor, a Participating Party or a DTC Participant.

Creation Units may be created in advance of the receipt by the Trust of all or a portion of the Fund Deposit. In such cases, the Authorized Participant will remain liable for the full deposit of the missing portion(s) of the Fund Deposit and will be required to post collateral with the Trust consisting of

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cash at least equal to a percentage of the marked-to-market value of such missing portion(s) that is specified in the Participant Agreement. The Trust may use such collateral to buy the missing portion(s) of the Fund Deposit at any time and will subject such Authorized Participant to liability for any shortfall between the cost to the Trust of purchasing such securities and the value of such collateral. The Trust will have no liability for any such shortfall. The Trust will return any unused portion of the collateral to the Authorized Participant once the entire Fund Deposit has been properly received by the Distributor and deposited into the Trust.

Orders to create Creation Units of a Fund shall be placed with a Participating Party or DTC Participant, as applicable, in the form required by such Participating Party or DTC Participant. Investors should be aware that their particular broker may not have executed a Participant Agreement, and that, therefore, orders to create Creation Units of the Funds may have to be placed by the investor's broker through a Participating Party or a DTC Participant who has executed a Participant Agreement. At any given time there may be only a limited number of broker-dealers that have executed a Participant Agreement. Those placing orders to create Creation Units of a Fund through the Clearing Process should afford sufficient time to permit proper submission of the order to the Distributor prior to the Closing Time on the Transmittal Date.

Orders for creation that are effected outside the Clearing Process are likely to require transmittal by the DTC Participant earlier on the Transmittal Date than orders effected using the Clearing Process. Those persons placing orders outside the Clearing Process should ascertain the deadlines applicable to DTC and the Federal Reserve Bank wire system by contacting the operations department of the broker or depository institution effectuating such transfer of Deposit Securities and Cash Component.

Orders to create Creation Units of a Fund may be placed through the Clearing Process utilizing procedures applicable to domestic funds for domestic securities ("Domestic Funds") (see "—Placement of Creation Orders Using Clearing Process") or outside the Clearing Process utilizing the procedures applicable to either Domestic Funds or foreign funds for foreign securities ("Foreign Funds") (see "—Placement of Creation Orders Outside Clearing Process—Domestic Funds" and "—Placement of Creation Orders Outside Clearing Process—Foreign Funds"). In the event that a Fund includes both domestic and foreign securities, the time for submitting orders is as stated in the "Placement of Creation Orders Outside Clearing Process—Foreign Funds" and "Placement of Redemption Orders Outside Clearing Process—Foreign Funds" sections below shall operate.

Placement of Creation Orders Using Clearing Process

Fund Deposits created through the Clearing Process, if available, must be delivered through a Participating Party that has executed a Participant Agreement.

The Participant Agreement authorizes the Distributor to transmit to NSCC on behalf of the Participating Party such trade instructions as are necessary to effect the Participating Party's creation order. Pursuant to such trade instructions from the Distributor to NSCC, the Participating Party agrees to transfer the requisite Deposit Securities (or contracts

to purchase such Deposit Securities that are expected to be delivered in a “regular way” manner by the third (3rd Business Day) and the Cash Component to the Trust, together with such additional information as may be required by the Distributor. An order to create Creation Units of a Fund through the Clearing Process is deemed received by the Distributor on the Transmittal Date if (i) such order is received by the Distributor not later than the Closing Time on such Transmittal Date and (ii) all other procedures set forth in the Participant Agreement are properly followed.

Placement of Creation Orders Outside Clearing Process—Domestic Funds

Fund Deposits created outside the Clearing Process must be delivered through a DTC Participant that has executed a Participant Agreement. A DTC Participant who wishes to place an order creating Creation Units of the Funds to be effected outside the Clearing Process need not be a Participating Party, but such orders must state that the DTC Participant is not using the Clearing Process and that the creation of Creation Units will instead be effected through a transfer of securities and cash. The Fund Deposit transfer must be ordered by the DTC Participant in a timely fashion so as to ensure the delivery of the requisite number of Deposit Securities through DTC to the account of the Trust by no later than 11:00 a.m. Eastern time, of the next Business Day immediately following the Transmittal Date. All questions as to the number of Deposit Securities to be delivered, and the validity, form and eligibility (including time of receipt) for the deposit of any tendered securities, will be determined by the Trust, whose determination shall be final and binding. The cash equal to the Cash Component must be transferred directly to the Distributor through the Federal Reserve wire system in a timely manner so as to be received by the Distributor no later than 2:00 p.m. Eastern time, on the next Business Day immediately following the Transmittal Date. An order to create Creation Units of a Fund outside the Clearing Process is deemed received by the Distributor on the Transmittal Date if (i) such order is received by the Distributor not later than the Closing Time on such Transmittal Date; and (ii) all other procedures set forth in the Participant Agreement are properly followed. However, if the Distributor does not receive both the requisite Deposit Securities and the Cash Component in a timely fashion on the next Business Day immediately following the Transmittal Date, such order will be cancelled. Upon written notice to the Distributor, such cancelled order may be resubmitted the following Business Day using a Fund Deposit as newly constituted to reflect the current NAV of the applicable Fund. The delivery of Creation Units so created will occur no later than the third (3rd) Business Day following the day on which the creation order is deemed received by the Distributor.

Additional transaction fees may be imposed with respect to transactions effected outside the Clearing Process (through a DTC participant) and in circumstances in which any cash can be used in lieu of Deposit Securities to create Creation Units. (See “Creation Transaction Fee” section below.)

Placement of Creation Orders Outside Clearing Process—Foreign Funds

The Distributor will inform the Transfer Agent, the Adviser and the Custodian upon receipt of a Creation Order. The Custodian will then provide such information to the appropriate subcustodian. The Custodian will cause the subcustodian of such Fund to maintain an account into which the Deposit Securities (or the cash value of all or part of such securities, in the case of a permitted or required cash purchase or “cash in lieu” amount) will be delivered. Deposit Securities must be delivered to an account maintained at the applicable local custodian. The Trust must also receive, on or before the contractual settlement date, immediately available or same day funds estimated by the Custodian to be sufficient to pay the Cash Component next determined after receipt in proper form of the purchase order, together with the creation transaction fee described below.

Once the Transfer Agent has accepted a creation order, the Transfer Agent will confirm the issuance of a Creation Unit of a Fund against receipt of payment, at such NAV as will have been calculated after receipt in proper form of such order. The Transfer Agent will then transmit a confirmation of acceptance of such order.

Creation Units will not be issued until the transfer of good title to the Trust of the Deposit Securities and the payment of the Cash Component have been completed. When the subcustodian has confirmed to the Custodian that the required Deposit Securities (or the cash value thereof) have been

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delivered to the account of the relevant subcustodian, the Distributor and the Adviser will be notified of such delivery and the Transfer Agent will issue and cause the delivery of the Creation Units.

Acceptance of Creation Orders

The Trust reserves the absolute right to reject a creation order transmitted to it by the Distributor if, for any reason, (a) the order is not in proper form; (b) the creator or creators, upon obtaining the Shares, would own 80% or more of the currently outstanding Shares of a Fund; (c) the Deposit Securities delivered are not as specified by the Administrator, as described above; (d) the acceptance of the Deposit Securities would have certain adverse tax consequences to a Fund; (e) the acceptance of the Fund Deposit would, in the opinion of counsel, be unlawful; (f) the acceptance of the Fund Deposit would otherwise, in the discretion of the Trust or the Adviser, have an adverse effect on the Trust or the rights of beneficial owners; or (g) in the event that circumstances outside the control of the Trust, the Distributor and the Adviser make it for all practical purposes impossible to process creation orders. Examples of such circumstances include, without limitation, acts of God or public service or utility problems such as earthquakes, fires, floods, extreme weather conditions and power outages resulting in telephone, telecopy and computer failures; wars; civil or military disturbances, including acts of civil or military authority or governmental actions; terrorism; sabotage; epidemics; riots; labor disputes; market conditions or activities causing trading halts; systems failures involving computer or other information systems affecting the Trust, the Adviser, the Distributor, DTC, the NSCC or any other participant in the creation process, and similar extraordinary events. The Transfer Agent will notify a prospective creator of its rejection of the order of such person. The Trust, the Custodian, any subcustodian, the Distributor and the Transfer Agent are under no duty, however, to give notification of any defects or irregularities in the delivery of Fund Deposits to Authorized Participants nor shall either of them incur any liability to Authorized Participants for the failure to give any such notification.

All questions as to the number of shares of each security in the Deposit Securities and the validity, form, eligibility and acceptance for deposit of any securities to be delivered shall be determined by the Trust, and the Trust's determination shall be final and binding.

Creation Transaction Fee

A fixed creation transaction fee of \$500 payable to the Custodian is imposed on each creation transaction regardless of the number of Creation Units purchased in the transaction. In addition, a variable charge for cash creations or for creations outside the Clearing Process currently of up to four times the basic creation transaction fee may be imposed. In the case of cash creations or where the Trust permits or requires a creator to substitute cash in lieu of depositing a portion of the Deposit Securities, the creator may be assessed an additional variable charge to compensate the Funds for the costs associated with purchasing the applicable securities. (See "Fund Deposit" section above.) As a result, in order to seek to replicate the in-kind creation order process, the Trust expects to purchase, in the secondary market or otherwise gain exposure to, the portfolio securities that could have been delivered as a result of an in-kind creation order pursuant to local law or market convention, or for other reasons ("Market Purchases"). In such cases where the Trust makes Market Purchases, the Authorized Participant will reimburse the Trust for, among other things, any difference between the market value at which the securities and/or financial instruments were purchased by the Trust

and the cash in lieu amount (which amount, at the Adviser's discretion, may be capped), applicable registration fees, brokerage commissions and certain taxes. The Adviser may adjust the transaction fee to the extent the composition of the creation securities changes or cash in lieu is added to the Cash Component to protect ongoing shareholders. Creators of Creation Units are responsible for the costs of transferring the securities constituting the Deposit Securities to the account of the Trust.

Redemption of Creation Units

Shares may be redeemed only in Creation Units at their NAV next determined after receipt of a redemption request in proper form by the Distributor, only on a Business Day and only through a Participating Party or DTC Participant who has executed a Participant Agreement. **The Trust will not redeem Shares in amounts less than Creation Units.** Beneficial Owners also may sell Shares in the secondary market, but must accumulate enough Shares to constitute a Creation Unit in order to have such Shares redeemed by the Trust. There can be no assurance, however, that there will be sufficient liquidity in the public trading market at any time to permit assembly of a Creation Unit. Investors should expect to incur brokerage and other costs in connection with assembling a sufficient number of Shares to constitute a redeemable Creation Unit. See with respect to each Fund the section entitled “Summary Information—Principal Risks of Investing in the Fund” and “Additional Information About the Funds’ Investment Strategies and Risks—Risks of Investing in the Funds” in the Prospectus.

The Administrator, through NSCC, makes available immediately prior to the opening of business on the Exchange (currently 9:30 a.m. Eastern time) on each day that the Exchange is open for business, the Fund Securities that will be applicable (subject to possible amendment or correction) to redemption requests received in proper form (as defined below) on that day. If the Trust determines, based on information available to the Trust when a redemption request is submitted by an Authorized Participant, that (i) the short interest of a Fund in the marketplace is greater than or equal to 100% and (ii) the orders in the aggregate from all Authorized Participants redeeming Fund Shares on a Business Day represent 25% or more of the outstanding Shares of a Fund, such Authorized Participant will be required to verify to the Trust the accuracy of its representations that are deemed to have been made by submitting a request for redemption. If, after receiving notice of the verification requirement, the Authorized Participant does not verify the accuracy of its representations that are deemed to have been made by submitting a request for redemption in accordance with this requirement, its redemption request will be considered not to have been received in proper form. Unless cash redemptions are permitted or required for a Fund, the redemption proceeds for a Creation Unit generally consist of Fund Securities as announced by the Administrator on the Business Day of the request for redemption, plus cash in an amount equal to the difference between the NAV of the Shares being redeemed, as next determined after a receipt of a request in proper form, and the value of the Fund Securities, less the redemption transaction fee and variable fees described below. Should the Fund Securities have a value greater than the NAV of the Shares being redeemed, a compensating cash payment to the Trust equal to the differential plus the applicable redemption transaction fee will be required to be arranged for by or on behalf of the redeeming shareholder. Each Fund reserves the right to honor a redemption request by delivering a basket of securities or cash that differs from the Fund Securities.

Redemption Transaction Fee

The basic redemption transaction fee of \$500 is the same no matter how many Creation Units are being redeemed pursuant to any one redemption request. An additional charge up to four times the redemption transaction fee will be charged with respect to cash redemptions or redemptions outside of the Clearing Process. An additional variable charge for cash redemptions or partial cash redemptions (when cash redemptions are permitted or required for a Fund) may also be imposed to compensate each applicable Fund for the costs associated with selling the applicable securities. As a result, in order to seek to replicate the in-kind redemption order process, the Trust expects to sell, in the secondary market, the portfolio securities or settle any financial instruments that may not be permitted to be

re-registered in the name of the Participating Party as a result of an in-kind redemption order pursuant to local law or market convention, or for other reasons (“Market Sales”). In such cases where the Trust makes Market Sales, the Authorized Participant will reimburse the Trust for, among other things, any difference between the market value at which the securities and/or financial instruments were sold or settled by the Trust and the

cash in lieu amount (which amount, at the Adviser's discretion, may be capped), applicable registration fees, brokerage commissions and certain taxes ("Transaction Costs"). The Adviser may adjust the transaction fee to the extent the composition of the redemption securities changes or cash in lieu is added to the Cash Component to protect ongoing shareholders. In no event will fees charged by a Fund in connection with a redemption exceed 2% of the value of each Creation Unit. Investors who use the services of a broker or other such intermediary may be charged a fee for such services. To the extent a Fund cannot recoup the amount of Transaction Costs incurred in connection with a redemption from the redeeming shareholder because of the 2% cap or otherwise, those Transaction Costs will be borne by the Fund's remaining shareholders and negatively affect the Fund's performance.

Placement of Redemption Orders Using Clearing Process

Orders to redeem Creation Units of a Fund through the Clearing Process, if available, must be delivered through a Participating Party that has executed the Participant Agreement. An order to redeem Creation Units of a Fund using the Clearing Process is deemed received on the Transmittal Date if (i) such order is received by the Distributor not later than 4:00 p.m. Eastern time on such Transmittal Date; and (ii) all other procedures set forth in the Participant Agreement are properly followed; such order will be effected based on the NAV of the applicable Fund as next determined. An order to redeem Creation Units of a Fund using the Clearing Process made in proper form but received by the Fund after 4:00 p.m. Eastern time, will be deemed received on the next Business Day immediately following the Transmittal Date. The requisite Fund Securities (or contracts to purchase such Fund Securities which are expected to be delivered in a "regular way" manner) and the applicable cash payment will be transferred by the third (3rd) Business Day following the date on which such request for redemption is deemed received.

Placement of Redemption Orders Outside Clearing Process—Domestic Funds

Orders to redeem Creation Units of a Fund outside the Clearing Process must be delivered through a DTC Participant that has executed the Participant Agreement. A DTC Participant who wishes to place an order for redemption of Creation Units of a Fund to be effected outside the Clearing Process need not be a Participating Party, but such orders must state that the DTC Participant is not using the Clearing Process and that redemption of Creation Units of the Fund will instead be effected through transfer of Creation Units of the Fund directly through DTC. An order to redeem Creation Units of a Fund outside the Clearing Process is deemed received by the Administrator on the Transmittal Date if (i) such order is received by the Administrator not later than 4:00 p.m. Eastern time on such Transmittal Date; (ii) such order is preceded or accompanied by the requisite number of Shares of Creation Units specified in such order, which delivery must be made through DTC to the Administrator no later than 11:00 a.m. Eastern time, on such Transmittal Date (the "DTC Cut-Off-Time"); and (iii) all other procedures set forth in the Participant Agreement are properly followed.

After the Administrator has deemed an order for redemption outside the Clearing Process received, the Administrator will initiate procedures to transfer the requisite Fund Securities (or contracts to purchase such Fund Securities) which are expected to be delivered within three Business Days and the cash redemption payment to the redeeming Beneficial Owner by the third Business Day following the Transmittal Date on which such redemption order is deemed received by the Administrator. An additional variable redemption transaction fee of up to four times the basic transaction fee is

applicable to redemptions outside the Clearing Process.

Placement of Redemption Orders Outside Clearing Process—Foreign Funds

Arrangements satisfactory to the Trust must be in place for the Participating Party to transfer the Creation Units through DTC on or before the settlement date. Redemptions of Shares for Fund Securities

will be subject to compliance with applicable U.S. federal and state securities laws and a Fund (whether or not it otherwise permits or requires cash redemptions) reserves the right to redeem Creation Units for cash to the extent that the Funds could not lawfully deliver specific Fund Securities upon redemptions or could not do so without first registering the Deposit Securities under such laws.

In connection with taking delivery of Shares for Fund Securities upon redemption of Creation Units, a redeeming shareholder or entity acting on behalf of a redeeming shareholder must maintain appropriate custody arrangements with a qualified broker-dealer, bank or other custody providers in each jurisdiction in which any of the Fund Securities are customarily traded, to which account such Fund Securities will be delivered. If neither the redeeming shareholder nor the entity acting on behalf of a redeeming shareholder has appropriate arrangements to take delivery of the Fund Securities in the applicable foreign jurisdiction and it is not possible to make other such arrangements, or if it is not possible to effect deliveries of the Fund Securities in such jurisdictions, the Trust may, in its discretion, exercise its option to redeem such Shares in cash, and the redeeming shareholder will be required to receive its redemption proceeds in cash.

Deliveries of redemption proceeds generally will be made within three business days. Due to the schedule of holidays in certain countries or for other reasons, however, the delivery of redemption proceeds may take longer than three business days after the day on which the redemption request is received in proper form. In such cases, the local market settlement procedures will not commence until the end of the local holiday periods.

For every occurrence of one or more intervening holidays in the applicable non-U.S. market that are not holidays observed in the U.S. equity market, the redemption settlement cycle may be extended by the number of such intervening holidays. In addition to holidays, other unforeseeable closings in a non-U.S. market due to emergencies may also prevent the Foreign Funds from delivering securities within the normal settlement period.

The securities delivery cycles currently practicable for transferring portfolio securities to redeeming investors, coupled with non-U.S. market holiday schedules, will require a delivery process longer than seven calendar days, in certain circumstances. The holidays applicable to the Foreign Funds during such periods are listed below, as are instances where more than seven days will be needed to deliver redemption proceeds. Although certain holidays may occur on different dates in subsequent years, the number of days required to deliver redemption proceeds in any given year is not expected to exceed the maximum number of days listed below for the Foreign Fund. The proclamation of new holidays, the treatment by market participants of certain days as “informal holidays” (*e.g.*, days on which no or limited securities transactions occur, as a result of substantially shortened trading hours), the elimination of existing holidays, or changes in local securities delivery practices, could affect the information set forth herein at some time in the future.

In calendar year 2015, the dates of regular holidays affecting the relevant securities markets in which the Foreign Funds invest are as follows (please note these holiday schedules are subject to potential changes in the relevant securities markets):

2015

AUSTRALIA

January 1	April 6	June 8	October 5
January 26	April 25	August 3	November 4
March 3	May 5	August 13	December 25
March 10	May 19	September 29	December 26
April 3			
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CANADA

January 1	April 3	June 24	September 7
January 2	April 6	July 1	October 12
February 9	April 20	July 9	November 11
February 16	May 18	August 3	December 25
February 27	June 21	August 17	December 26
March 16	June 22	August 21	

GREECE

January 1	April 3	June 1	December 31
January 6	April 6	October 28	
February 23	April 13	December 24	
March 25	May 1	December 25	

HONG KONG

January 1	April 6	September 28	December 26
February 19	May 1	October 1	
February 20	May 25	October 21	
April 3	July 1	December 25	

IRELAND

January 1	April 24	October 26	December 31
March 17	May 4	December 24	
April 3	June 1	December 25	
April 6	August 3	December 28	

ITALY

January 1	May 1	December 25
January 6	June 2	December 31
April 3	June 29	
April 6	December 8	

JAPAN

January 1	May 4	September 22	December 23
January 2	May 5	September 23	December 31
January 12	May 6	October 12	
February 11	July 20	November 3	
April 29	September 21	November 23	

MALAYSIA

January 1	April 3	July 17	October 14
February 2	May 1	August 31	November 10
February 19	May 25	September 16	December 24
February 20	July 1	September 24	December 25

NEW ZEALAND

January 1	April 6	December 25
January 2	April 27	December 28
February 6	June 1	December 31
April 3	October 26	

SINGAPORE

January 1	April 3	November 11	December 31
February 19	May 1	December 24	
February 20	August 10	December 25	

SOUTH AFRICA

January 1	April 27	August 10	December 24
April 3	May 1	September 24	December 25
April 6	June 16	December 16	December 31

SOUTH KOREA

January 1	May 1	September 28	December 25
February 18	May 5	September 29	December 31
February 19	May 25	October 9	
February 20	July 17	December 24	

SWEDEN

January 1	April 6	June 19	December 31
January 5	April 30	October 30	

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January 6 May 1 December 24
 April 3 May 14 December 25

UNITED KINGDOM

January 1 April 3 May 25 December 25
 January 2 April 6 August 3 December 28
 January 6 May 4 August 31

The longest redemption cycle for Foreign Funds is a function of the longest redemption cycle among the countries whose securities comprise the Funds. In the calendar year 2015, the dates of regular holidays affecting the following securities markets present the worst-case (longest) redemption cycle* for Foreign Funds as follows:

SETTLEMENT PERIODS GREATER THAN SEVEN DAYS FOR YEAR 2015	Beginning of Settlement Period	End of Settlement Period	Number of Days in Settlement Period
Japan	4/28/2015	5/7/2015	9
	4/30/2015	5/8/2015	8
	5/1/2015	5/11/2015	10
	9/16/2015	9/24/2015	8
	9/17/2015	9/25/2015	8
South Africa	9/18/2015	9/28/2015	11
	3/27/2015	4/7/2015	11
	3/30/2015	4/8/2015	9
	3/31/2015	4/9/2015	9
	4/1/2015	4/10/2015	9
	4/2/2015	4/13/2015	11
	4/20/2015	4/28/2015	8
	4/21/2015	4/29/2015	8
	4/22/2015	4/30/2015	8
	4/23/2015	5/1/2015	8
	4/23/2015	5/4/2015	11
	4/24/2015	5/5/2015	11
	4/28/2015	5/6/2015	8
	4/29/2015	5/7/2015	8
	4/30/2015	5/8/2015	8
	6/9/2015	6/17/2015	8
	6/10/2015	6/18/2015	8
6/11/2015	6/19/2015	8	
6/12/2015	6/22/2015	10	
6/15/2015	6/23/2015	8	
8/3/2015	8/11/2015	8	
8/4/2015	8/12/2015	8	
8/5/2015	8/13/2015	8	

SETTLEMENT PERIODS GREATER THAN SEVEN DAYS FOR YEAR 2015	Beginning of Settlement Period	End of Settlement Period	Number of Days in Settlement Period
	8/6/2015	8/14/2015	8
	8/7/2015	8/17/2015	10
	9/17/2015	9/25/2015	8
	9/18/2015	9/28/2015	10
	9/21/2015	9/29/2015	8
	9/22/2015	9/30/2015	8
	9/23/2015	10/1/2015	8
	12/9/2015	12/17/2015	8
	12/10/2015	12/18/2015	8
	12/11/2015	12/21/2015	10
	12/14/2015	12/22/2015	8
	12/15/2015	12/23/2015	8
	12/18/2015	12/28/2015	10
	12/21/2015	12/29/2015	8
	12/22/2015	12/30/2015	8
	12/23/2015	12/31/2015	8
	12/24/2015	1/4/2016	11
	12/28/2015	1/5/2016	8
	12/29/2015	1/6/2016	8
	12/30/2015	1/7/2016	8
	12/31/2015	1/8/2016	8

* These worst-case redemption cycles are based on information regarding regular holidays, which may be out of date. Based on changes in holidays, longer (worse) redemption cycles are possible.

The right of redemption may be suspended or the date of payment postponed (1) for any period during which the NYSE is closed (other than customary weekend and holiday closings); (2) for any period during which trading on the NYSE is suspended or restricted; (3) for any period during which an emergency exists as a result of which disposal of the Shares of a Fund or determination of its NAV is not reasonably practicable; or (4) in such other circumstance as is permitted by the SEC.

DETERMINATION OF NET ASSET VALUE

The following information supplements and should be read in conjunction with the section in each Fund's Prospectus entitled "Shareholder Information—Determination of NAV."

The NAV per Share for each Fund is computed by dividing the value of the net assets of the Fund (i.e., the value of its total assets less total liabilities) by the total number of Shares outstanding. Expenses and fees, including the management fee, are accrued daily and taken into account for purposes of determining NAV. The NAV of each Fund is determined each business day as of the close of trading (ordinarily 4:00 p.m., Eastern time) on the NYSE. Any assets or liabilities denominated in currencies other than the U.S. dollar are converted into U.S. dollars at the current market rates on the date of valuation as quoted by one or more sources.

The values of each Fund's portfolio securities are based on the securities' closing prices on their local principal markets, where available. Due to the time differences between the United States and certain countries in which certain Funds invest, securities on these exchanges may not trade at times when Shares of a Fund will trade. In the absence of a last reported sales price, or if no sales were reported, and for other assets for which market quotes are not readily available, values may be based on quotes obtained from a quotation reporting system, established market makers or by an outside independent pricing service. Prices obtained by an outside independent pricing service may use information provided by market makers or estimates of market values obtained from yield data related to investments or securities with similar characteristics and may use a computerized grid matrix of securities and its evaluations in determining what it believes is the fair value of the portfolio securities. If a market quotation for a security is not readily available or the Adviser believes it does not otherwise accurately reflect the market value of the security at the time a Fund calculates its NAV, the security will be fair valued by the Adviser in accordance with the Trust's valuation policies and procedures approved by the Board of Trustees. Each Fund may also use fair value pricing in a variety of circumstances, including but not limited to, situations where the value of a security in a Fund's portfolio has been materially affected by events occurring after the close of the market on which the security is principally traded (such as a corporate action or other news that may materially affect the price of a security) or trading in a security has been suspended or halted. In addition, each Fund currently expects that it will fair value certain of the foreign equity securities held by a Fund, if any, each day the Fund calculates its NAV, except those securities principally traded on exchanges that close at the same time the Fund calculates its NAV. Accordingly, a Fund's NAV may reflect certain portfolio securities' fair values rather than their market prices at the time the exchanges on which they principally trade close. Fair value pricing involves subjective judgments and it is possible that a fair value determination for a security is materially different than the value that could be realized upon the sale of the security. In addition, fair value pricing could result in a difference between the prices used to calculate a Fund's NAV and the prices used by the Fund's respective Index. This may adversely affect a Fund's ability to track its respective Index. With respect to securities that are traded in foreign markets, the value of a Fund's portfolio securities may change on days when you will not be able to purchase or sell your Shares.

DIVIDENDS AND DISTRIBUTIONS

The following information supplements and should be read in conjunction with the section in each Fund's Prospectus entitled "Shareholder Information—Distributions."

General Policies

Dividends from net investment income, if any, are declared and paid quarterly for Market Vectors Pharmaceutical ETF and at least annually by each other Fund. Distributions of net realized capital gains, if any, generally are declared and paid once a year, but the Trust may make distributions on a more frequent basis for each Fund to improve its Index tracking or to comply with the distribution requirements of the Internal Revenue Code, in all events in a manner consistent with the provisions of the 1940 Act. In addition, the Trust may distribute at least annually amounts representing the full dividend yield on the underlying portfolio securities of the Funds, net of expenses of the Funds, as if each Fund owned such underlying portfolio securities for the entire dividend period in which case some portion of each distribution may result in a return of capital for tax purposes for certain shareholders.

Dividends and other distributions on Shares are distributed, as described below, on a pro rata basis to Beneficial Owners of such Shares. Dividend payments are made through DTC Participants and Indirect Participants to Beneficial Owners then of record with proceeds received from the Trust. The Trust makes additional distributions to the minimum extent necessary (i) to distribute the entire annual taxable income of the Trust, plus any net capital gains and (ii) to avoid imposition of the excise tax imposed by Section 4982 of the Internal Revenue Code. Management of the Trust reserves the right to declare special dividends if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a regulated investment company ("RIC") or to avoid imposition of income or excise taxes on undistributed income.

DIVIDEND REINVESTMENT SERVICE

No reinvestment service is provided by the Trust. Broker-dealers may make available the DTC book-entry Dividend Reinvestment Service for use by Beneficial Owners of the Funds through DTC Participants for reinvestment of their dividend distributions. If this service is used, dividend distributions of both income and realized gains will be automatically reinvested in additional whole Shares of the Funds. Beneficial Owners should contact their broker to determine the availability and costs of the service and the details of participation therein. Brokers may require Beneficial Owners to adhere to specific procedures and timetables.

CONTROL PERSONS and principal shareholders

Although the Trust does not have information concerning the beneficial ownership of shares held in the names of DTC Participants, as of December 31, 2014, the name and percentage ownership of each DTC Participant that owned of record 5% or more of the outstanding shares of a Fund were as follows:

Market Vectors Biotech ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
National Financial Services LLC 200 Liberty Street, New York, NY 10281	18.84%
Charles Schwab & Co., Inc. 101 Montgomery Street, San Francisco, CA 94104	15.81%
UBS Financial Services Inc. 1000 Harbor Boulevard, Weehawken, NJ 07086-6790	7.29%
Brown Brothers Harriman & Co. 50 Milk Street, Boston, MA 02109	6.83%
TD Ameritrade Clearing, Inc. 4211 South 102 nd Street, Omaha, NE 68127-1031	6.68%
Morgan Stanley Smith Barney LLC 1 Harborside Financial Center, Plaza II, Jersey City, NJ 07311	5.59%
Pershing LLC One Pershing Plaza, Jersey City, NJ 07399	5.56%

Market Vectors Environmental Services ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
National Financial Services LLC 200 Liberty Street, New York, NY 10281	16.76%
TD Ameritrade Clearing, Inc. 4211 South 102 nd Street, Omaha, NE 68127-1031	12.86%
Charles Schwab & Co., Inc. 101 Montgomery Street, San Francisco, CA 94104	11.84%
Morgan Stanley Smith Barney LLC 1 Harborside Financial Center, Plaza II, Jersey City, NJ 07311	8.63%
Merrill Lynch, Pierce, Fenner & Smith Inc. World Financial Center, North Tower, New York, NY 10080	5.14%

Market Vectors Gaming ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
National Financial Services LLC 200 Liberty Street, New York, NY 10281	16.08%
Charles Schwab & Co., Inc. 101 Montgomery Street, San Francisco, CA 94104	9.47%
Brown Brothers Harriman & Co. 50 Milk Street, Boston, MA 02109	8.32%
	7.17%

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Merrill Lynch Professional Clearing Corp.

101 Hudson Street, Jersey City, NJ 07302

TD Ameritrade Clearing, Inc.

4211 South 102nd Street, Omaha, NE 68127-1031 6.91%

UBS Financial Services Inc.

1000 Harbor Boulevard, Weehawken, NJ 07086-6790 6.34%

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Market Vectors Gaming ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
Morgan Stanley Smith Barney LLC 1 Harborside Financial Center, Plaza II, Jersey City, NJ 07311	5.59%

Market Vectors Morningstar Wide Moat ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
National Financial Services LLC 200 Liberty Street, New York, NY 10281	16.36%
Brown Brothers Harriman & Co. 50 Milk Street, Boston, MA 02109	14.09%
Charles Schwab & Co., Inc. 101 Montgomery Street, San Francisco, CA 94104	13.91%
TD Ameritrade Clearing, Inc. 4211 South 102nd Street, Omaha, NE 68127-1031	7.23%
UBS Financial Services Inc. 1000 Harbor Boulevard, Weehawken, NJ 07086-6790	6.94%
Pershing LLC One Pershing Plaza, Jersey City, NJ 07399	6.40%
Morgan Stanley Smith Barney LLC 1 Harborside Financial Center, Plaza II, Jersey City, NJ 07311	5.04%

Market Vectors Pharmaceutical ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
Charles Schwab & Co., Inc. 101 Montgomery Street, San Francisco, CA 94104	11.88%
National Financial Services LLC 200 Liberty Street, New York, NY 10281	11.40%
The Bank of New York Mellon One Wall Street, 5th Floor, New York, NY 10286-0001	9.80%
JPMorgan Chase Bank, N.A. 1111 Polaris Parkway, Columbus, OH 43240	7.56%
Brown Brothers Harriman & Co. 50 Milk Street, Boston, MA 02109	6.90%
Morgan Stanley Smith Barney LLC 1 Harborside Financial Center, Plaza II, Jersey City, NJ 07311	5.90%
Merrill Lynch, Pierce, Fenner & Smith Inc. World Financial Center, North Tower, New York, NY 10080	5.65%

Market Vectors Retail ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
Brown Brothers Harriman & Co. 50 Milk Street, Boston, MA 02109	27.83%
Janney Montgomery Scott LLC 1717 Arch Street, Philadelphia, PA 19103	12.84%
National Financial Services LLC 200 Liberty Street, New York, NY 10281	7.56%

The Bank of New York Mellon
One Wall Street, 5th Floor, New York, NY 10286-0001
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7.03%

Market Vectors Retail ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
Merrill Lynch, Pierce, Fenner & Smith Inc. World Financial Center, North Tower, New York, NY 10080	6.01%
Commerz Market LLC 1301 Avenue of the Americas, 10th Floor, New York, NY 10019	5.29%

Market Vectors Semiconductor ETF

<u>Name and Address of Beneficial Owner</u>	<u>Percentage Owned</u>
National Financial Services LLC 200 Liberty Street, New York, NY 10281	18.10%
Brown Brothers Harriman & Co. 50 Milk Street, Boston, MA 02109	18.08%
SG Americas Securities, LLC 245 Park Avenue, New York, NY 10167	13.39%
Citigroup Global Markets, Inc. 388 Greenwich St. New York, NY 10013	13.19%
Charles Schwab & Co., Inc. 101 Montgomery Street, San Francisco, CA 94104	9.47%
Merrill Lynch Professional Clearing Corp. 101 Hudson Street, Jersey City, NJ 07302	5.13%

TAXES

The following information also supplements and should be read in conjunction with the section in each Fund's Prospectus entitled "Shareholder Information—Tax Information." The following summary of certain relevant tax provisions is subject to change, and does not constitute legal or tax advice.

Each Fund intends to qualify for and to elect treatment as a RIC under Subchapter M of the Internal Revenue Code. As a RIC, each Fund will not be subject to U.S. federal income tax on the portion of its taxable investment income and capital gains that it distributes to its shareholders. To qualify for treatment as a RIC, a company must annually distribute at least 90% of its investment company taxable income (which includes dividends, interest and net short-term capital gains) and meet several other requirements relating to the nature of its income and the diversification of its assets, among others. If a Fund fails to qualify for any taxable year as a RIC, all of its taxable income will be subject to tax at regular corporate income tax rates without any deduction for distributions to shareholders, and such distributions generally will be taxable to shareholders as ordinary dividends to the extent of the Fund's current and accumulated earnings and profits.

Each Fund will be subject to a 4% excise tax on certain undistributed income if it does not distribute to its shareholders in each calendar year an amount at least equal to the sum of 98% of its ordinary income (taking into account certain deferrals and elections) for the calendar year, 98.2% of its capital gain net income for the twelve months ended October 31 of such year, and 100% of any undistributed amounts from the prior years. Each Fund intends to declare and distribute dividends and distributions in the amounts and at the times necessary to avoid the

application of this 4% excise tax.

As a result of U.S. federal income tax requirements, the Trust on behalf of the Funds, has the right to reject an order for a creation of Shares if the creator (or group of creators) would, upon obtaining the Shares so ordered, own 80% or more of the outstanding Shares of a Fund and if, pursuant to Section 351 of the Internal Revenue Code, the Funds would have a basis in the Deposit Securities

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different from the market value of such securities on the date of deposit. The Trust also has the right to require information necessary to determine beneficial share ownership for purposes of the 80% determination. See “Creation and Redemption of Creation Units—Procedures for Creation of Creation Units.”

Dividends, interest and gains received by a Fund from a non-U.S. investment may give rise to withholding and other taxes imposed by foreign countries. Tax conventions between certain countries and the United States may reduce or eliminate such taxes. If more than 50% of a Fund’s total assets at the end of its taxable year consist of foreign stock or securities or if at least 50% of the value of a Fund’s total assets at the close of each quarter of its taxable year is represented in RICs, the Fund may elect to “pass through” to its investors certain foreign income taxes paid by the Fund, with the result that each investor will (i) include in gross income, as an additional dividend, even though not actually received, the investor’s pro rata share of the Fund’s foreign income taxes, and (ii) either deduct (in calculating U.S. taxable income) or credit (in calculating U.S. federal income), subject to certain holding period and other limitations, the investor’s pro rata share of the Fund’s foreign income taxes. It is expected that more than 50% of Market Vectors Gaming ETF’s assets will consist of securities that are foreign-listed companies and/or foreign-domiciled companies.

Each Fund will report to shareholders annually the amounts of dividends received from ordinary income, the amount of distributions received from capital gains and the portion of dividends, if any, which may qualify for the dividends received deduction. Certain ordinary dividends paid to non-corporate shareholders may qualify for taxation at a lower tax rate applicable to long-term capital gains provided holding period and other requirements are met at both the shareholder and Fund levels.

In general, a sale of Shares results in capital gain or loss, and for individual shareholders, is taxable at a federal rate dependent upon the length of time the Shares were held. A redemption of a shareholder’s Fund Shares is normally treated as a sale for tax purposes. Fund Shares held for a period of one year or less at the time of such sale or redemption will, for tax purposes, generally result in short-term capital gains or losses, and those held for more than one year will generally result in long-term capital gains or losses. The maximum tax rate on long-term capital gains available to a non-corporate shareholder generally is 15% or 20% depending on whether the shareholder’s income exceeds certain threshold amounts.

An additional 3.8% Medicare tax is imposed on certain net investment income (including ordinary dividends and capital gain distributions received from a Fund and net gains from redemptions or other taxable dispositions of Fund Shares) of U.S. individuals, estates and trusts to the extent that such person’s “modified adjusted gross income” (in the case of an individual) or “adjusted gross income” (in the case of an estate or trust) exceeds certain threshold amounts.

Special tax rules may change the normal treatment of gains and losses recognized by a Fund if the Fund makes certain investments such as investments in structured notes, swaps, options, futures transactions and non-U.S. corporations classified as passive foreign investment companies (“PFICs”). Those special tax rules can, among other things, affect the treatment of capital gain or loss as long-term or short-term and may result in ordinary income or loss rather than capital gain or loss and may accelerate when the Fund has to take these items into account for tax purposes.

Investments in PFICs are subject to special tax rules which may result in adverse tax consequences to a Fund and its shareholders. To the extent a Fund invests in PFICs, it generally intends to elect to “mark to market” these investments at the end of each taxable year. By making this election, the Fund will recognize as ordinary income any increase in the value of such shares as of the close of the taxable year over their adjusted basis and as ordinary loss any decrease in such investment (but only to the

extent of prior income from such investment under the mark to market rules). Gains realized with respect to a disposition of a PFIC that a Fund has elected to mark to market will be ordinary income. By making the mark to market election, a Fund may recognize income in excess of the distributions that it receives from its investments. Accordingly, a Fund may need to borrow money or dispose of some of its investments in order to meet its distribution requirements. If a Fund does not make the mark to market election with respect to an investment in a PFIC, the Fund could become subject to U.S. federal income tax with respect to certain distributions from, and gain on the dispositions of, the PFIC which cannot be avoided by distributing such amounts to the Fund's shareholders.

Gain or loss on the sale or redemption of Fund Shares is measured by the difference between the amount of cash received (or the fair market value of any property received) and the adjusted tax basis of the Shares. Shareholders should keep records of investments made (including Shares acquired through reinvestment of dividends and distributions) so they can compute the tax basis of their Fund Shares. Legislation passed by Congress requires reporting of adjusted cost basis information for covered securities, which generally include shares of a regulated investment company acquired after January 1, 2012, to the Internal Revenue Service and to taxpayers. Shareholders should contact their financial intermediaries with respect to reporting of cost basis and available elections for their accounts.

A loss realized on a sale or exchange of Shares of a Fund may be disallowed if other Fund Shares or substantially identical shares are acquired (whether through the automatic reinvestment of dividends or otherwise) within a sixty-one (61) day period beginning thirty (30) days before and ending thirty (30) days after the date that the Shares are disposed of. In such a case, the basis of the Shares acquired will be adjusted to reflect the disallowed loss. Any loss upon the sale or exchange of Shares held for six (6) months or less will be treated as long-term capital loss to the extent of any capital gain dividends received by the shareholders. Distribution of ordinary income and capital gains may also be subject to foreign, state and local taxes.

Each Fund may make investments in which it recognizes income or gain prior to receiving cash with respect to such investment. For example, under certain tax rules, a Fund may be required to accrue a portion of any discount at which certain securities are purchased as income each year even though the Fund receives no payments in cash on the security during the year. To the extent that a Fund makes such investments, it generally would be required to pay out such income or gain as a distribution in each year to avoid taxation at the Fund level.

Distributions reinvested in additional Fund Shares through the means of a dividend reinvestment service (see "Dividend Reinvestment Service") will nevertheless be taxable dividends to Beneficial Owners acquiring such additional Shares to the same extent as if such dividends had been received in cash.

Some shareholders may be subject to a withholding tax on distributions of ordinary income, capital gains and any cash received on redemption of Creation Units ("backup withholding"). The backup withholding rate for individuals is currently 28%. Generally, shareholders subject to backup withholding will be those for whom no certified taxpayer identification number is on file with a Fund or who, to the Fund's knowledge, have furnished an incorrect number. When establishing an account, an investor must certify under penalty of perjury that such number is correct and that such investor is not otherwise subject to backup withholding. Backup withholding is not an additional tax. Any

amounts withheld will be allowed as a credit against shareholders' U.S. federal income tax liabilities, and may entitle them to a refund, provided that the required information is timely furnished to the Internal Revenue Service.

Distributions of ordinary income paid to shareholders who are nonresident aliens or foreign entities will generally be subject to a 30% U.S. withholding tax unless a reduced rate of withholding or a

withholding exemption is provided under applicable treaty law. Prospective investors are urged to consult their tax advisors regarding such withholding.

For taxable years beginning before January 1, 2015 (unless further extended by Congress), properly designated dividends received by a nonresident alien or foreign entity are generally exempt from U.S. federal withholding tax when they (i) are paid in respect of the Fund's "qualified net interest income" (generally, the Fund's U.S. source interest income, reduced by expenses that are allocable to such income), or (ii) are paid in connection with the Fund's "qualified short-term capital gains" (generally, the excess of the Fund's net short-term capital gain over the Fund's long-term capital loss for such taxable year). However, depending on the circumstances, the Fund may designate all, some or none of the Fund's potentially eligible dividends as such qualified net interest income or as qualified short-term capital gains, and a portion of the Fund's distributions (*e.g.* interest from non-U.S. sources or any foreign currency gains) would be ineligible for this potential exemption from withholding. There can be no assurance as to whether or not legislation will be enacted to extend this exemption.

As part of the Foreign Account Tax Compliance Act, ("FATCA"), the Funds may be required to impose a 30% withholding tax on certain types of U.S. sourced income (*e.g.*, dividends, interest, and other types of passive income) paid effective July 1, 2014, and proceeds from the sale or other disposition of property producing U.S. sourced income paid effective January 1, 2017 to (i) foreign financial institutions ("FFI's"), including non-U.S. investment funds, unless they agree to collect and disclose to the Internal Revenue Service ("IRS") information regarding their direct and indirect U.S. account holders and (ii) certain nonfinancial foreign entities ("NFFE's"), unless they certify certain information regarding their direct and indirect U.S. owners. To avoid possible withholding, FFI's will need to enter into agreements with the IRS which state that they will provide the IRS information, including the names, account numbers and balances, addresses and taxpayer identification numbers of U.S. account holders and comply with due diligence procedures with respect to the identification of U.S. accounts as well as agree to withhold tax on certain types of withholdable payments made to non-compliant foreign financial institutions or to applicable foreign account holders who fail to provide the required information to the IRS, or similar account information and required documentation to a local revenue authority, should an applicable intergovernmental agreement be implemented. NFFE's will need to provide certain information regarding each substantial U.S. owner or certifications of no substantial U.S. ownership, unless certain exceptions apply, or agree to provide certain information to the IRS.

While final FATCA rules have not been finalized, the Funds may be subject to the FATCA withholding obligation, and also will be required to perform due diligence reviews to classify foreign entity investors for FATCA purposes. Investors are required to agree to provide information necessary to allow the Funds to comply with the FATCA rules. If the Funds are required to withhold amounts from payments pursuant to FATCA, investors will receive distributions that are reduced by such withholding amounts.

Non-U.S. shareholders are advised to consult their tax advisors with respect to the particular tax consequences to them of an investment in the Fund, including the possible applicability of the U.S. estate tax.

The foregoing discussion is a summary only and is not intended as a substitute for careful tax planning. Purchasers of Shares of the Trust should consult their own tax advisers as to the tax consequences of investing in such Shares,

including under state, local and other tax laws. Finally, the foregoing discussion is based on applicable provisions of the Internal Revenue Code, regulations, judicial authority and administrative interpretations in effect on the date hereof. Changes in applicable authority could materially affect the conclusions discussed above, and such changes often occur.

Reportable Transactions

Under promulgated Treasury regulations, if a shareholder recognizes a loss on disposition of a Fund's Shares of \$2 million or more in any one taxable year (or \$4 million or more over a period of six taxable years) for an individual shareholder or \$10 million or more in any taxable year (or \$20 million or more over a period of six taxable years) for a corporate shareholder, the shareholder must file with the IRS a disclosure statement on Form 8886. Direct shareholders of portfolio securities are in many cases excepted from this reporting requirement, but under current guidance, shareholders of a RIC that engaged in a reportable transaction are not excepted. Future guidance may extend the current exception from this reporting requirement to shareholders of most or all RICs. In addition, significant penalties may be imposed for the failure to comply with the reporting requirements. The fact that a loss is reportable under these regulations does not affect the legal determination of whether the taxpayer's treatment of the loss is proper. Shareholders should consult their tax advisors to determine the applicability of these regulations in light of their individual circumstances.

CAPITAL STOCK AND SHAREHOLDER REPORTS

The Trust currently is comprised of 55 investment funds. The Trust issues Shares of beneficial interest with no par value. The Board may designate additional funds of the Trust.

Each Share issued by the Trust has a pro rata interest in the assets of the corresponding Fund. Shares have no pre-emptive, exchange, subscription or conversion rights and are freely transferable. Each Share is entitled to participate equally in dividends and distributions declared by the Board with respect to the relevant Fund, and in the net distributable assets of such Fund on liquidation. A Fund may liquidate and terminate at any time and for any reason, including as a result of the termination of the license agreement between the Adviser and the Index Provider, without shareholder approval.

Each Share has one vote with respect to matters upon which a shareholder vote is required consistent with the requirements of the 1940 Act and the rules promulgated thereunder and each fractional Share has a proportional fractional vote. Shares of all funds vote together as a single class except that if the matter being voted on affects only a particular fund it will be voted on only by that fund, and if a matter affects a particular fund differently from other funds, that fund will vote separately on such matter. Under Delaware law, the Trust is not required to hold an annual meeting of shareholders unless required to do so under the 1940 Act. The policy of the Trust is not to hold an annual meeting of shareholders unless required to do so under the 1940 Act. All Shares of the Trust have noncumulative voting rights for the election of Trustees. Under Delaware law, Trustees of the Trust may be removed by vote of the shareholders.

Under Delaware law, the shareholders of a Fund are not generally subject to liability for the debts or obligations of the Trust. Similarly, Delaware law provides that a Fund will not be liable for the debts or obligations of any other series of the Trust. However, no similar statutory or other authority limiting statutory trust shareholder liability may exist in other states. As a result, to the extent that a Delaware statutory trust or a shareholder is subject to the jurisdiction of courts of such other states, the courts may not apply Delaware law and may thereby subject the Delaware statutory trust's shareholders to liability for the debts or obligations of the Trust. The Trust's Amended and Restated Declaration of Trust (the "Declaration of Trust") provides for indemnification by the relevant Fund for all loss suffered by a shareholder as a result of an obligation of the Fund. The Declaration of Trust also provides that a Fund shall, upon request, assume the defense of any claim made against any shareholder for any act or obligation of the Fund and satisfy any judgment thereon. In view of the above, the risk of personal liability to shareholders of a Fund is believed to be remote.

The Trust will issue through DTC Participants to its shareholders semi-annual reports containing unaudited financial statements and annual reports containing financial statements audited by an independent auditor approved by the Trust's Trustees and by the shareholders when meetings are held and such other information as may be required by applicable laws, rules and regulations. Beneficial Owners also receive annually notification as to the tax status of the Trust's distributions.

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Shareholder inquiries may be made by writing to the Trust, c/o Van Eck Associates Corporation, 335 Madison Avenue, 19th Floor, New York, New York 10017.

COUNSEL AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

Dechert LLP, 1095 Avenue of the Americas, New York, New York 10036, is counsel to the Trust and has passed upon the validity of each Fund's Shares.

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Ernst & Young LLP, 5 Times Square, New York, New York 10036, is the Trust's independent registered public accounting firm and audits the Funds' financial statements and performs other related audit services.

Financial Statements

The audited financial statements of each Fund, including the financial highlights, and the report of Ernst & Young LLP, appearing in the Trust's Annual Report to shareholders for the fiscal year ended September 30, 2014 and filed electronically with the SEC, are incorporated by reference and made part of this SAI. You may request a copy of the Trust's Annual Report and Semi-Annual Report for the Funds at no charge by calling 1.888.MKT.VCTR (658-8287) during normal business hours.

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The Shares of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF are not sponsored, endorsed, sold or promoted by MVIS. MVIS makes no representation or warranty, express or implied, to the owners of the Shares of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF or any member of the public regarding the advisability of investing in securities generally or in the Shares of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF particularly or the ability of the MVIS Indices to track the performance of the relevant securities markets. The MVIS Indices are determined and composed by MVIS without regard to the Adviser or the Shares of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF. MVIS has no obligation to take the needs of the Adviser or the owners of the Shares of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF into consideration in determining or composing the MVIS Indices. MVIS is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the Shares of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF to be issued or in the determination or calculation of the equation by which the Shares of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF are to be converted into cash. MVIS has no obligation or liability in connection with the administration, marketing or trading of the Shares of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF.

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sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the MVIS Indices and/or its trade mark or its price at any time or in any other respect. The MVIS Indices are calculated and maintained by Solactive AG. Solactive AG uses its best efforts to ensure that the MVIS Indices are calculated correctly. Irrespective of its obligations towards MVIS, Solactive AG has no obligation to point out errors in the MVIS Indices to third parties including but not limited to investors and/or financial intermediaries of Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF. Neither the publication of the MVIS Indices by Solactive AG nor the licensing of the MVIS Indices or its trade mark for the purpose of use in connection with Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF constitutes a recommendation by Solactive AG to invest capital in Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in Market Vectors Biotech ETF, Market Vectors Gaming ETF, Market Vectors Pharmaceutical ETF, Market Vectors Retail ETF and Market Vectors Semiconductor ETF. Solactive AG is not responsible for fulfilling the legal requirements concerning the accuracy and completeness of the Prospectus.

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THE ENVIRONMENTAL SERVICES INDEX IS BASED ON EQUITY SECURITIES OF PUBLIC COMPANIES SELECTED FROM THE UNIVERSE OF ALL U.S. TRADED STOCKS AND AMERICAN DEPOSITORY RECEIPTS AND CLASSIFIED AS APPROPRIATE FOR INCLUSION BY THE NYSE.

THE SHARES OF MARKET VECTORS ENVIRONMENTAL SERVICES ETF ARE NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY NYSE. NYSE, AS INDEX COMPILATION AGENT (THE “ENVIRONMENTAL SERVICES INDEX COMPILATION AGENT”), MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE OWNERS OF SHARES OF MARKET VECTORS ENVIRONMENTAL SERVICES ETF OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN SECURITIES GENERALLY OR IN THE SHARES OF MARKET VECTORS ENVIRONMENTAL SERVICES ETF PARTICULARLY OR THE ABILITY OF THE ENVIRONMENTAL SERVICES INDEX TO TRACK STOCK MARKET PERFORMANCE. NYSE IS THE LICENSOR OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES, INCLUDING THE ENVIRONMENTAL SERVICES INDEX. THE ENVIRONMENTAL SERVICES INDEX IS DETERMINED, COMPOSED AND CALCULATED WITHOUT REGARD TO THE SHARES OF MARKET VECTORS ENVIRONMENTAL SERVICES ETF OR THE ISSUER THEREOF. THE ENVIRONMENTAL SERVICES INDEX COMPILATION AGENT IS NOT RESPONSIBLE FOR, NOR HAS IT PARTICIPATED IN, THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THE SHARES OF MARKET VECTORS ENVIRONMENTAL SERVICES ETF TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY WHICH THE SHARES ARE REDEEMABLE. THE ENVIRONMENTAL SERVICES INDEX COMPILATION AGENT HAS NO OBLIGATION OR LIABILITY TO OWNERS OF SHARES OF MARKET VECTORS ENVIRONMENTAL SERVICES

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APPENDIX A

VAN ECK GLOBAL PROXY VOTING POLICIES

Van Eck Global (the “Adviser”) has adopted the following policies and procedures which are reasonably designed to ensure that proxies are voted in a manner that is consistent with the best interests of its clients in accordance with its fiduciary duties and Rule 206(4)-6 under the Investment Advisers Act of 1940. When an adviser has been granted proxy voting authority by a client, the adviser owes its clients the duties of care and loyalty in performing this service on their behalf. The duty of care requires the adviser to monitor corporate actions and vote client proxies. The duty of loyalty requires the adviser to cast the proxy votes in a manner that is consistent with the best interests of the client.

Rule 206(4)-6 also requires the Adviser to disclose information about the proxy voting procedures to its clients and to inform clients how to obtain information about how their proxies were voted. Additionally, Rule 204-2 under the Advisers Act requires the Adviser to maintain certain proxy voting records.

An adviser that exercises voting authority without complying with Rule 206(4)-6 will be deemed to have engaged in a “fraudulent, deceptive, or manipulative” act, practice or course of business within the meaning of Section 206(4) of the Advisers Act.

The Adviser intends to vote all proxies in accordance with applicable rules and regulations, and in the best interests of clients without influence by real or apparent conflicts of interest. To assist in its responsibility for voting proxies and the overall voting process, the Adviser has engaged an independent third party proxy voting specialist, Glass Lewis & Co., LLC. The services provided by Glass Lewis include in-depth research, global issuer analysis, and voting recommendations as well as vote execution, reporting and recordkeeping.

Resolving Material Conflicts of Interest

When a material conflict of interest exists, proxies will be voted in the following manner:

1. Strict adherence to the Glass Lewis guidelines , or
2. The potential conflict will be disclosed to the client:

- a. with a request that the client vote the proxy,
- b. with a recommendation that the client engage another party to determine how the proxy should be voted or
- c.

if the foregoing are not acceptable to the client, disclosure of how Van Eck intends to vote and a written consent to that vote by the client.

Any deviations from the foregoing voting mechanisms must be approved by the Chief Compliance Officer with a written explanation of the reason for the deviation.

A **material conflict of interest** means the existence of a business relationship between a portfolio company or an affiliate and the Adviser, any affiliate or subsidiary, or an “affiliated person” of a Van Eck mutual fund. Examples of when a material conflict of interest exists include a situation where the adviser provides significant investment advisory, brokerage or other services to a company whose management is soliciting proxies; an officer of the Adviser serves on the board of a charitable organization that receives charitable contributions from the portfolio company and the charitable organization is a client of the Adviser; a portfolio company that is a significant selling agent of the Adviser’s products and services

solicits proxies; a broker-dealer or insurance company that controls 5% or more of the Adviser's assets solicits proxies; the Adviser serves as an investment adviser to the pension or other investment account of the portfolio company; the Adviser and the portfolio company have a lending relationship. In each of these situations voting against management may cause the Adviser a loss of revenue or other benefit.

Client Inquiries

All inquiries by clients as to how the Adviser has voted proxies must immediately be forwarded to Portfolio Administration.

Disclosure to Clients

1. Notification of Availability of Information

Client Brochure - The Client Brochure or Part II of Form ADV will inform clients that they can obtain information from the Adviser on how their proxies were voted. The Client Brochure or Part II of Form ADV will be mailed to each client annually. The Legal Department will be responsible for coordinating the mailing with Sales/Marketing Departments.

2. Availability of Proxy Voting Information

At the client's request or if the information is not available on the Adviser's website, a hard copy of the account's proxy votes will be mailed to each client.

Recordkeeping Requirements

1. Van Eck will retain the following documentation and information for each matter relating to a portfolio security with respect to which a client was entitled to vote:
 - a. proxy statements received;
 - b. identifying number for the portfolio security;
 - c. shareholder meeting date;
 - d. brief identification of the matter voted on;
 - e. whether the vote was cast on the matter;
 - f. how the vote was cast (e.g., for or against proposal, or abstain; for or withhold regarding election of directors);
 - g. records of written client requests for information on how the Adviser voted proxies on behalf of the client; a copy of written responses from the Adviser to any written or oral client request for information on how the
 - h. Adviser voted proxies on behalf of the client; and any documents prepared by the Adviser that were material to the decision on how to vote or that memorialized the basis for the decision, if such documents were prepared.

Copies of proxy statements filed on EDGAR, and proxy statements and records of proxy votes maintained with a third party (i.e., proxy voting service) need not be maintained. The third party must agree in writing to provide a copy of the documents promptly upon request.

3. If applicable, any document memorializing that the costs of voting a proxy exceed the benefit to the client or any other decision to refrain from voting, and that such abstention was in the client's best interest.

4. Proxy voting records will be maintained in an easily accessible place for five years, the first two at the office of the Adviser. Proxy statements on file with EDGAR or maintained by a third

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party and proxy votes maintained by a third party are not subject to these particular retention requirements.

Voting Foreign Proxies

At times the Adviser may determine that, in the best interests of its clients, a particular proxy should not be voted. This may occur, for example, when the cost of voting a foreign proxy (translation, transportation, etc.) would exceed the benefit of voting the proxy or voting the foreign proxy may cause an unacceptable limitation on the sale of the security. Any such instances will be documented by the Portfolio Manager and reviewed by the Chief Compliance Officer.

Securities Lending

Certain portfolios managed by the Adviser participate in securities lending programs to generate additional revenue. Proxy voting rights generally pass to the borrower when a security is on loan. The Adviser will use its best efforts to recall a security on loan and vote such securities if the Portfolio Manager determines that the proxy involves a material event.

Proxy Voting Policy

The Adviser has reviewed the Glass Lewis Proxy Guidelines (“Guidelines”) and has determined that the Guidelines are consistent with the Adviser’s proxy voting responsibilities and its fiduciary duty with respect to its clients. The Adviser will review any material amendments to the Guidelines.

While it is the Adviser’s policy to generally follow the Guidelines, the Adviser retains the right, on any specific proxy, to vote differently from the Guidelines, if the Adviser believes it is in the best interests of its clients. Any such exceptions will be documented by the Adviser and reviewed by the Chief Compliance Officer.

The portfolio manager or analyst covering the security is responsible for making proxy voting decisions. Portfolio Administration, in conjunction with the portfolio manager and the custodian, is responsible for monitoring corporate actions and ensuring that corporate actions are timely voted.

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PROXY PAPER™

GUIDELINES

2015 PROXY SEASON

AN OVERVIEW OF THE GLASS LEWIS
APPROACH TO PROXY ADVICE

UNITED STATES

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Guidelines Introduction

Glass Lewis evaluates these guidelines on an ongoing basis and formally updates them on an annual basis. This year we've made noteworthy revisions in the following areas, which are summarized below but discussed in greater detail in the relevant section of this document:

SUMMARY OF CHANGES FOR THE 2015 UNITED STATES POLICY GUIDELINES

GOVERNANCE COMMITTEE PERFORMANCE

We have adopted a policy regarding instances where a board has amended the company's governing documents to reduce or remove important shareholder rights, or to otherwise impede the ability of shareholders to exercise such right, and has done so without shareholder approval. Examples of board actions that may cause such a recommendation include: the elimination of the ability of shareholders to call a special meeting or to act by written consent; an increase to the ownership threshold required for shareholders to call a special meeting; an increase to vote requirements for charter or bylaw amendments; the adoption of provisions that limit the ability of shareholders to pursue full legal recourse—such as bylaws that require arbitration of shareholder claims or that require shareholder plaintiffs to pay the company's legal expenses in the absence of a court victory (i.e., "fee-shifting" or "loser pays" bylaws); the adoption of a classified board structure; and the elimination of the ability of shareholders to remove a director without cause. In these instances, depending on the circumstances, we may recommend that shareholders vote against the chairman of the governance committee, or the entire committee.

BOARD RESPONSIVENESS TO MAJORITY-APPROVED SHAREHOLDER PROPOSALS

Glass Lewis will generally recommend that shareholders vote against all members of the governance committee during whose tenure a shareholder proposal relating to important shareholder rights received support from a majority of the votes cast (excluding abstentions and broker non-votes) and the board failed to respond adequately. Examples of such shareholder proposals include those seeking a declassified board structure, a majority vote standard for director elections, or a right to call a special meeting. We have expanded this policy to specify that in determining whether a board has sufficiently implemented such a proposal, we will examine the quality of the right enacted or proffered by the board for any conditions that may unreasonably interfere with the shareholders' ability to exercise the right (e.g., overly prescriptive procedural requirements for calling a special meeting).

VOTE RECOMMENDATIONS FOLLOWING IPO

We have increased our scrutiny of provisions adopted in a company's charter or bylaws prior to an initial public offering ("IPO"). While Glass Lewis will generally refrain from issuing voting recommendations on the basis of most corporate governance best practices (e.g., board independence, committee membership and structure, meeting attendance, etc.) during the one-year period following an IPO, we will scrutinize certain provisions adopted in the company's charter or bylaws prior to the IPO. Specifically, we will consider recommending to vote against all members of the board who served at the time of the adoption of an anti-takeover provision, such as a poison pill or classified board, if the provision is not put up for shareholder vote following the IPO. Additionally, consistent with our general approach to boards that adopt exclusive forum provisions or fee-shifting bylaws without shareholder approval, we will recommend that shareholders vote against the governance committee chair in the

case of an exclusive forum provision, and against the entire governance committee in the case of a provision limiting the ability of shareholders to pursue full legal recourse (e.g., “fee-shifting” bylaws), if these provisions are not put up to shareholder vote following the IPO.

GLASS LEWIS STANDARDS FOR ASSESSING “MATERIAL” TRANSACTIONS WITH DIRECTORS

With regard to Glass Lewis’ \$120,000 threshold for those directors employed by a professional services firm such as a law firm, investment bank, or consulting firm, where the company pays the firm, not the individual, for services, we have clarified that we may deem such a transaction to be immaterial where the amount represents less than 1% of the firm’s annual revenues and the board provides a compelling rationale as to why the director’s independence is not affected by the relationship.

ADVISORY VOTE ON EXECUTIVE COMPENSATION

We have added a discussion of our approach to analyzing one-off awards granted outside of existing incentive programs (see page 29). We have also provided clarification regarding our qualitative and quantitative approach to say-on-pay analysis.

EMPLOYEE STOCK PURCHASE PLANS

We have added a discussion of our approach to analyzing employee stock purchase plans (see page 35).

- I. A Board of Directors that Serves Shareholder Interest

ELECTION OF DIRECTORS

The purpose of Glass Lewis' proxy research and advice is to facilitate shareholder voting in favor of governance structures that will drive performance, create shareholder value and maintain a proper tone at the top. Glass Lewis looks for talented boards with a record of protecting shareholders and delivering value over the medium- and long-term. We believe that a board can best protect and enhance the interests of shareholders if it is sufficiently independent, has a record of positive performance, and consists of individuals with diverse backgrounds and a breadth and depth of relevant experience.

INDEPENDENCE

The independence of directors, or lack thereof, is ultimately demonstrated through the decisions they make. In assessing the independence of directors, we will take into consideration, when appropriate, whether a director has a track record indicative of making objective decisions. Likewise, when assessing the independence of directors we will also examine when a director's track record on multiple boards indicates a lack of objective decision-making. Ultimately, we believe the determination of whether a director is independent or not must take into consideration both compliance with the applicable independence listing requirements as well as judgments made by the director.

We look at each director nominee to examine the director's relationships with the company, the company's executives, and other directors. We do this to evaluate whether personal, familial, or financial relationships (not including director compensation) may impact the director's decisions. We believe that such relationships make it difficult for a director to put shareholders' interests above the director's or the related party's interests. We also believe that a director who owns more than 20% of a company can exert disproportionate influence on the board, and therefore believe such a director's independence may be hampered, in particular when serving on the audit committee.

Thus, we put directors into three categories based on an examination of the type of relationship they have with the company:

Independent Director – An independent director has no material financial, familial or other current relationships with the company, its executives, or other board members, except for board service and standard fees paid for that service. Relationships that existed within three to five years¹ before the inquiry are usually considered “current” for purposes of this test.

Affiliated Director – An affiliated director has, (or within the past three years, had) a material financial, familial or other relationship with the company or its executives, but is not an employee of the company.² This includes directors whose employers have a material financial relationship with the company.³ In addition, we view a director who either owns or controls 20% or more of the company’s voting stock, or is an employee or affiliate of an entity that controls such amount, as an affiliate.⁴

¹ NASDAQ originally proposed a five-year look-back period but both it and the NYSE ultimately settled on a three-year look-back prior to finalizing their rules. A five-year standard is more appropriate, in our view, because we believe that the unwinding of conflicting relationships between former management and board members is more likely to be complete and final after five years. However, Glass Lewis does not apply the five-year look-back period to directors who have previously served as executives of the company on an interim basis for less than one year.

² If a company does not consider a non-employee director to be independent, Glass Lewis will classify that director as an affiliate.

³ We allow a five-year grace period for former executives of the company or merged companies who have consulting agreements with the surviving company. (We do not automatically recommend voting against directors in such cases for the first five years.) If the consulting agreement persists after this five-year grace period, we apply the materiality thresholds outlined in the definition of “material.”

⁴ This includes a director who serves on a board as a representative (as part of his or her basic responsibilities) of an investment firm with greater than 20% ownership. However, while we will generally consider him/her to be affiliated, we will not recommend voting against unless (i) the investment firm has disproportionate board representation or (ii) the director serves on the audit committee.

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We view 20% shareholders as affiliates because they typically have access to and involvement with the management of a company that is fundamentally different from that of ordinary shareholders. More importantly, 20% holders may have interests that diverge from those of ordinary holders, for reasons such as the liquidity (or lack thereof) of their holdings, personal tax issues, etc.

Glass Lewis applies a three-year look back period to all directors who have an affiliation with the company other than former employment, for which we apply a five-year look back.

Definition of “Material”: A material relationship is one in which the dollar value exceeds:

- \$50,000 (or where no amount is disclosed) for directors who are paid for a service they have agreed to perform for the company, outside of their service as a director, including professional or other services; or

- \$120,000 (or where no amount is disclosed) for those directors employed by a professional services firm such as a law firm, investment bank, or consulting firm and the company pays the firm, not the individual, for services.⁵ This dollar limit would also apply to charitable contributions to schools where a board member is a professor; or charities where a director serves on the board or is an executive;⁶ and any aircraft and real estate dealings between the company and the director’s firm; or

- 1% of either company’s consolidated gross revenue for other business relationships (e.g., where the director is an executive officer of a company that provides services or products to or receives services or products from the company).⁷

Definition of “Familial”: Familial relationships include a person’s spouse, parents, children, siblings, grandparents, uncles, aunts, cousins, nieces, nephews, in-laws, and anyone (other than domestic employees) who shares such person’s home. A director is an affiliate if: i) he or she has a family member who is employed by the company and receives more than \$120,000 in annual compensation; or, ii) he or she has a family member who is employed by the company and the company does not disclose this individual’s compensation.

Definition of “Company”: A company includes any parent or subsidiary in a group with the company or any entity that merged with, was acquired by, or acquired the company.

Inside Director – An inside director simultaneously serves as a director and as an employee of the company. This category may include a chairman of the board who acts as an employee of the company or is paid as an employee of the company. In our view, an inside director who derives a greater amount of income as a result of affiliated transactions with the company rather than through compensation paid by the company (i.e., salary, bonus, etc. as a company employee) faces a conflict between making decisions that are in the best interests of the company versus those in the director’s own best interests. Therefore, we will recommend voting against such a director.

Additionally, we believe a director who is currently serving in an interim management position should be considered an insider, while a director who previously served in an interim management position for less than one year and is no longer serving in such capacity is considered independent. Moreover, a director who previously served in an interim management position for over one year and is no longer serving in such capacity is considered an affiliate for five years following the date of his/her resignation or departure from the interim management position.

5 We may deem such a transaction to be immaterial where the amount represents less than 1% of the firm's annual revenues and the board provides a compelling rationale as to why the director's independence is not affected by the relationship.

6 We will generally take into consideration the size and nature of such charitable entities in relation to the company's size and industry along with any other relevant factors such as the director's role at the charity. However, unlike for other types of related party transactions, Glass Lewis generally does not apply a look-back period to affiliated relationships involving charitable contributions; if the relationship between the director and the school or charity ceases, or if the company discontinues its donations to the entity, we will consider the director to be independent.

7 This includes cases where a director is employed by, or closely affiliated with, a private equity firm that profits from an acquisition made by the company. Unless disclosure suggests otherwise, we presume the director is affiliated.

VOTING RECOMMENDATIONS ON THE BASIS OF BOARD INDEPENDENCE

Glass Lewis believes a board will be most effective in protecting shareholders' interests if it is at least two-thirds independent. We note that each of the Business Roundtable, the Conference Board, and the Council of Institutional Investors advocates that two-thirds of the board be independent. Where more than one-third of the members are affiliated or inside directors, we typically⁸ recommend voting against some of the inside and/or affiliated directors in order to satisfy the two-thirds threshold.

In the case of a less than two-thirds independent board, Glass Lewis strongly supports the existence of a presiding or lead director with authority to set the meeting agendas and to lead sessions outside the insider chairman's presence.

In addition, we scrutinize avowedly "independent" chairmen and lead directors. We believe that they should be unquestionably independent or the company should not tout them as such.

COMMITTEE INDEPENDENCE

We believe that only independent directors should serve on a company's audit, compensation, nominating, and governance committees.⁹ We typically recommend that shareholders vote against any affiliated or inside director seeking appointment to an audit, compensation, nominating, or governance committee, or who has served in that capacity in the past year.

Pursuant to Section 952 of the Dodd-Frank Act, as of January 11, 2013, the SEC approved new listing requirements for both the NYSE and NASDAQ which require that boards apply enhanced standards of independence when making an affirmative determination of the independence of compensation committee members. Specifically, when making this determination, in addition to the factors considered when assessing general director independence, the board's considerations must include: (i) the source of compensation of the director, including any consulting, advisory or other compensatory fee paid by the listed company to the director (the "Fees Factor"); and (ii) whether the director is affiliated with the listing company, its subsidiaries, or affiliates of its subsidiaries (the "Affiliation Factor").

Glass Lewis believes it is important for boards to consider these enhanced independence factors when assessing compensation committee members. However, as discussed above in the section titled Independence, we apply our own standards when assessing the independence of directors, and these standards also take into account consulting and advisory fees paid to the director, as well as the director's affiliations with the company and its subsidiaries and affiliates. We may recommend voting against compensation committee members who are not independent based on our standards.

INDEPENDENT CHAIRMAN

Glass Lewis believes that separating the roles of CEO (or, more rarely, another executive position) and chairman creates a better governance structure than a combined CEO/chairman position. An executive manages the business according to a course the board charts. Executives should report to the board regarding their performance in achieving goals set by the board. This is needlessly complicated when a CEO chairs the board, since a CEO/chairman presumably will have a significant influence over the board.

While many companies have an independent lead or presiding director who performs many of the same functions of an independent chairman (e.g., setting the board meeting agenda), we do not believe this alternate form of independent board leadership provides as robust protection for shareholders as an independent chairman.

8 With a staggered board, if the affiliates or insiders that we believe should not be on the board are not up for election, we will express our concern regarding those directors, but we will not recommend voting against the other affiliates or insiders who are up for election just to achieve two-thirds independence. However, we will consider recommending voting against the directors subject to our concern at their next election if the issue giving rise to the concern is not resolved.

9 We will recommend voting against an audit committee member who owns 20% or more of the company's stock, and we believe that there should be a maximum of one director (or no directors if the committee is comprised of less than three directors) who owns 20% or more of the company's stock on the compensation, nominating, and governance committees.

It can become difficult for a board to fulfill its role of overseer and policy setter when a CEO/chairman controls the agenda and the boardroom discussion. Such control can allow a CEO to have an entrenched position, leading to longer-than-optimal terms, fewer checks on management, less scrutiny of the business operation, and limitations on independent, shareholder-focused goal-setting by the board.

A CEO should set the strategic course for the company, with the board's approval, and the board should enable the CEO to carry out the CEO's vision for accomplishing the board's objectives. Failure to achieve the board's objectives should lead the board to replace that CEO with someone in whom the board has confidence.

Likewise, an independent chairman can better oversee executives and set a pro-shareholder agenda without the management conflicts that a CEO and other executive insiders often face. Such oversight and concern for shareholders allows for a more proactive and effective board of directors that is better able to look out for the interests of shareholders.

Further, it is the board's responsibility to select a chief executive who can best serve a company and its shareholders and to replace this person when his or her duties have not been appropriately fulfilled. Such a replacement becomes more difficult and happens less frequently when the chief executive is also in the position of overseeing the board.

Glass Lewis believes that the installation of an independent chairman is almost always a positive step from a corporate governance perspective and promotes the best interests of shareholders. Further, the presence of an independent chairman fosters the creation of a thoughtful and dynamic board, not dominated by the views of senior management. Encouragingly, many companies appear to be moving in this direction—one study even indicates that less than 12 percent of incoming CEOs in 2009 were awarded the chairman title, versus 48 percent as recently as 2002.¹⁰ Another study finds that 45 percent of S&P 500 boards now separate the CEO and chairman roles, up from 23 percent in 2003, although the same study found that of those companies, only 25 percent have truly independent chairs.¹¹

We do not recommend that shareholders vote against CEOs who chair the board. However, we typically recommend that our clients support separating the roles of chairman and CEO whenever that question is posed in a proxy (typically in the form of a shareholder proposal), as we believe that it is in the long-term best interests of the company and its shareholders.

Further, where the company has neither an independent chairman nor independent lead director, we will recommend voting against the chair of the governance committee.

PERFORMANCE

The most crucial test of a board's commitment to the company and its shareholders lies in the actions of the board and its members. We look at the performance of these individuals as directors and executives of the company and of other companies where they have served.

We find that a director's past conduct is often indicative of future conduct and performance. We often find directors with a history of overpaying executives or of serving on boards where avoidable disasters have occurred serving on the boards of companies with similar problems. Glass Lewis has a proprietary database of directors serving at over 8,000 of the most widely held U.S. companies. We use this database to track the performance of directors across companies.

VOTING RECOMMENDATIONS ON THE BASIS OF PERFORMANCE

We typically recommend that shareholders vote against directors who have served on boards or as executives of companies with records of poor performance, inadequate risk oversight, excessive compensation, audit- or accounting-related issues, and/or other indicators of mismanagement or

10 Ken Favaro, Per-Ola Karlsson and Gary Neilson. "CEO Succession 2000-2009: A Decade of Convergence and Compression." Booz & Company (from Strategy+Business, Issue 59, Summer 2010).

11 Spencer Stuart Board Index, 2013, p. 5

actions against the interests of shareholders. We will reevaluate such directors based on, among other factors, the length of time passed since the incident giving rise to the concern, shareholder support for the director, the severity of the issue, the director's role (e.g., committee membership), director tenure at the subject company, whether ethical lapses accompanied the oversight lapse, and evidence of strong oversight at other companies.

Likewise, we examine the backgrounds of those who serve on key board committees to ensure that they have the required skills and diverse backgrounds to make informed judgments about the subject matter for which the committee is responsible.

We believe shareholders should avoid electing directors who have a record of not fulfilling their responsibilities to shareholders at any company where they have held a board or executive position. We typically recommend voting against:

1. A director who fails to attend a minimum of 75% of board and applicable committee meetings, calculated in the aggregate.¹²
2. A director who belatedly filed a significant form(s) 4 or 5, or who has a pattern of late filings if the late filing was the director's fault (we look at these late filing situations on a case-by-case basis).
3. A director who is also the CEO of a company where a serious and material restatement has occurred after the CEO had previously certified the pre-restatement financial statements.
4. A director who has received two against recommendations from Glass Lewis for identical reasons within the prior year at different companies (the same situation must also apply at the company being analyzed).
5. All directors who served on the board if, for the last three years, the company's performance has been in the bottom quartile of the sector and the directors have not taken reasonable steps to address the poor performance.

BOARD RESPONSIVENESS

Glass Lewis believes that any time 25% or more of shareholders vote contrary to the recommendation of management, the board should, depending on the issue, demonstrate some level of responsiveness to address the concerns of shareholders. These include instances when 25% or more of shareholders (excluding abstentions and broker non-votes): WITHHOLD votes from (or vote AGAINST) a director nominee, vote AGAINST a management-sponsored proposal, or vote FOR a shareholder proposal. In our view, a 25% threshold is significant enough to warrant a close examination of the underlying issues and an evaluation of whether or not a board response was warranted and, if so, whether the board responded appropriately following the vote. While the 25% threshold alone will not automatically generate a negative vote recommendation from Glass Lewis on a future proposal (e.g., to recommend against a director nominee, against a say-on-pay proposal, etc.), it may be a contributing factor to our recommendation to vote against management's recommendation in the event we determine that the board did not respond appropriately.

As a general framework, our evaluation of board responsiveness involves a review of publicly available disclosures (e.g., the proxy statement, annual report, 8-Ks, company website, etc.) released following the date of the company's last annual meeting up through the publication date of our most current Proxy Paper. Depending on the specific issue, our focus typically includes, but is not limited to, the following:

• At the board level, any changes in directorships, committee memberships, disclosure of related party transactions, meeting attendance, or other responsibilities;

12 However, where a director has served for less than one full year, we will typically not recommend voting against for failure to attend 75% of meetings. Rather, we will note the poor attendance with a recommendation to track this issue going forward. We will also refrain from recommending to vote against directors when the proxy discloses that the director missed the meetings due to serious illness or other extenuating circumstances.

- Any revisions made to the company's articles of incorporation, bylaws or other governance documents;
- Any press or news releases indicating changes in, or the adoption of, new company policies, business practices or special reports; and
- Any modifications made to the design and structure of the company's compensation program, as well as an assessment of the company's engagement with shareholders on compensation issues as discussed in the CD&A, particularly following a material vote against a company's say-on-pay.

Our Proxy Paper analysis will include a case-by-case assessment of the specific elements of board responsiveness that we examined along with an explanation of how that assessment impacts our current vote recommendations.

THE ROLE OF A COMMITTEE CHAIRMAN

Glass Lewis believes that a designated committee chairman maintains primary responsibility for the actions of his or her respective committee. As such, many of our committee-specific vote recommendations are against the applicable committee chair rather than the entire committee (depending on the seriousness of the issue). However, in cases where we would ordinarily recommend voting against a committee chairman but the chair is not specified, we apply the following general rules, which apply throughout our guidelines:

- If there is no committee chair, we recommend voting against the longest-serving committee member or, if the longest-serving committee member cannot be determined, the longest-serving board member serving on the committee (i.e., in either case, the "senior director"); and
- If there is no committee chair, but multiple senior directors serving on the committee, we recommend voting against both (or all) such senior directors.

In our view, companies should provide clear disclosure of which director is charged with overseeing each committee. In cases where that simple framework is ignored and a reasonable analysis cannot determine which committee member is the designated leader, we believe shareholder action against the longest serving committee member(s) is warranted. Again, this only applies if we would ordinarily recommend voting against the committee chair but there is either no such position or no designated director in such role.

On the contrary, in cases where there is a designated committee chair and the recommendation is to vote against the committee chair, but the chair is not up for election because the board is staggered, we do not recommend voting against any members of the committee who are up for election; rather, we will note the concern with regard to the committee chair.

AUDIT COMMITTEES AND PERFORMANCE

Audit committees play an integral role in overseeing the financial reporting process because “[v]ibrant and stable capital markets depend on, among other things, reliable, transparent, and objective financial information to support an efficient and effective capital market process. The vital oversight role audit committees play in the process of producing financial information has never been more important.”¹³

When assessing an audit committee’s performance, we are aware that an audit committee does not prepare financial statements, is not responsible for making the key judgments and assumptions that affect the financial statements, and does not audit the numbers or the disclosures provided to investors. Rather, an audit committee member monitors and oversees the process and procedures that management and auditors perform. The 1999 Report and Recommendations of the Blue Ribbon Committee on Improving the Effectiveness of Corporate Audit Committees stated it best:

13 Audit Committee Effectiveness – What Works Best.” PricewaterhouseCoopers. The Institute of Internal Auditors Research Foundation. 2005.

A proper and well-functioning system exists, therefore, when the three main groups responsible for financial reporting – the full board including the audit committee, financial management including the internal auditors, and the outside auditors – form a ‘three legged stool’ that supports responsible financial disclosure and active participatory oversight. However, in the view of the Committee, the audit committee must be ‘first among equals’ in this process, since the audit committee is an extension of the full board and hence the ultimate monitor of the process.

STANDARDS FOR ASSESSING THE AUDIT COMMITTEE

For an audit committee to function effectively on investors’ behalf, it must include members with sufficient knowledge to diligently carry out their responsibilities. In its audit and accounting recommendations, the Conference Board Commission on Public Trust and Private Enterprise said “members of the audit committee must be independent and have both knowledge and experience in auditing financial matters.”¹⁴

We are skeptical of audit committees where there are members that lack expertise as a Certified Public Accountant (CPA), Chief Financial Officer (CFO) or corporate controller, or similar experience. While we will not necessarily recommend voting against members of an audit committee when such expertise is lacking, we are more likely to recommend voting against committee members when a problem such as a restatement occurs and such expertise is lacking.

Glass Lewis generally assesses audit committees against the decisions they make with respect to their oversight and monitoring role. The quality and integrity of the financial statements and earnings reports, the completeness of disclosures necessary for investors to make informed decisions, and the effectiveness of the internal controls should provide reasonable assurance that the financial statements are materially free from errors. The independence of the external auditors and the results of their work all provide useful information by which to assess the audit committee.

When assessing the decisions and actions of the audit committee, we typically defer to its judgment and generally recommend voting in favor of its members. However, we will consider recommending that shareholders vote against the following:¹⁵

	1.NA	0	\$0.00	NA	0	\$0.00	NA			
	Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,472,038.89	100%	0	\$0.00	0	\$0.00	0	\$0.00
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,456,943.43	100%	0	\$0.00	0	\$0.00	0	\$0.00

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31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,533,859.26	35.27%	1	\$123,108.78	NA	1	\$123,108.78	NA	0
Total		33	\$4,349,446.30	100%	1	\$123,108.78		1	\$123,108.78		0
31411BKY8	CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,477,683.26	100%	0	\$0.00		0	\$0.00		0
31411BKZ5	GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00		0
31411BL27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,833,155.19	100%	0	\$0.00		0	\$0.00		0
31411BL35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00		0
31411BL43	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00		0
31411BL50	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00		0
31411BL68	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,181,519.17	100%	0	\$0.00		0	\$0.00		0
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	1	\$59,517.57	NA	1	\$59,517.57	NA	0
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,746,251.01	100%	1	\$59,517.57		1	\$59,517.57		0
31411BL84		4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,569,480.91	100%	0	\$0.00		0	\$0.00		0
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	1	\$105,744.58	NA	1	\$105,744.58	NA	0
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,563,073.54	100%	1	\$105,744.58		1	\$105,744.58		0
31411BLA9	Unavailable	142	\$33,989,326.35	100%	2	\$549,544.04	NA	0	\$0.00	NA	2
Total		142	\$33,989,326.35	100%	2	\$549,544.04		0	\$0.00		2
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00		0
31411BLC5	Unavailable	18	\$2,500,184.04	100%	1	\$139,665.62	NA	0	\$0.00	NA	1
Total		18	\$2,500,184.04	100%	1	\$139,665.62		0	\$0.00		1
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,284,154.95	100%	0	\$0.00		0	\$0.00		0
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$12,004,358.05	100%	0	\$0.00		0	\$0.00		0
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	3	\$183,639.29	NA	2	\$144,794.72	NA	0
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,015,428.02	100%	3	\$183,639.29		2	\$144,794.72		0
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,790,256.79	100%	0	\$0.00		0	\$0.00		0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,512,712.63	100%	0	\$0.00		0	\$0.00		0
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	1	\$92,762.19	NA	1	\$92,762.19	NA	0
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,463,003.97	100%	1	\$92,762.19		1	\$92,762.19		0
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,433,905.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,939,560.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,414,115.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,733,154.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,127,232.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	1	\$242,669.85	NA	1	\$242,669.85	NA	0
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		729	\$182,113,952.24	100%	1	\$242,669.85	1	1	\$242,669.85	0	0
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,711,343.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411BLW1	HOME BANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,088,015.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BLX9	HOME BANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,453,650.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BLY7	HOME BANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,365,700.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,350,260.69	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00		0
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,689,762.39	100%	0	\$0.00		0	\$0.00		0
31411BM91	BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,565,789.00	100%	0	\$0.00		0	\$0.00		0
31411BMB6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,539,484.76	100%	0	\$0.00		0	\$0.00		0
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,711,678.22	60.91%	1	\$101,141.62	NA	1	\$101,141.62	NA	0
Total		77	\$15,945,126.14	100%	1	\$101,141.62		1	\$101,141.62		0
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	1	\$53,261.35	NA	1	\$53,261.35	NA	0
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,533,313.68	100%	1	\$53,261.35		1	\$53,261.35		0
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00		0
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00		0
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00		0
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00		0
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00		0
31411BMK6		17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,006,073.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,669,932.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,958,034.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$24,000,612.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,367,642.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,413,655.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,225,266.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,447,242.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,637,984.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,513,530.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,105,659.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,671,651.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,533,476.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,322,046.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,066,435.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$38,373,710.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$74,290,984.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411BP64	BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,243,800.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,030,979.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,879,486.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	1	\$198,922.53	NA	1	\$198,922.53	NA	0
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$126,704,516.45	100%	1	\$198,922.53	1	1	\$198,922.53	0	0
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,245,800.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,541,361.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,816,455.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$96,331,155.10	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,579,554.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,601,837.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$25,462,523.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,709,307.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$44,965,364.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,079,909.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$13,271,430.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,208,513.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,627,894.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,479,561.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,488,734.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,503,164.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		30	\$1,828,436.79	100%	0	\$0.00	0	\$0.00	0
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	\$0.00	NA
Total		47	\$2,853,239.57	100%	0	\$0.00	0	\$0.00	0
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	\$0.00	NA
Total		42	\$4,146,849.80	100%	0	\$0.00	0	\$0.00	0
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	\$0.00	NA
Total		103	\$13,499,827.15	100%	0	\$0.00	0	\$0.00	0
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,300,430.77	100%	0	\$0.00	0	\$0.00	0
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,827,186.71	100%	0	\$0.00	0	\$0.00	0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	\$0.00	NA
Total		122	\$30,786,312.51	100%	0	\$0.00	0	\$0.00	0
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,657,651.42	100%	0	\$0.00	0	\$0.00	0
31411BQV8	BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	\$0.00	NA
Total		11	\$3,027,589.15	100%	0	\$0.00	0	\$0.00	0
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	\$0.00	NA
Total		29	\$5,152,970.21	100%	0	\$0.00	0	\$0.00	0
31411BR21	BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,209,130.94	100%	0	\$0.00	0	\$0.00	0
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,006,218.48	100%	0	\$0.00	0	\$0.00	0
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	\$0.00	NA
Total		181	\$36,377,167.69	100%	0	\$0.00	0	\$0.00	0
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,888,881.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,444,516.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,329,421.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRE5	BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,578,867.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,815,440.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,145,480.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,022,828.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,841,701.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,775,008.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,640,034.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,564,023.95	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,007,808.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,923,044.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,713,038.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,236,394.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,451,238.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,579,118.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,755,663.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,473,500.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,077,282.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,629,497.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,345,639.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,565,666.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,692,069.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,112,400.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$75,311,095.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,398,435.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		125	\$28,667,991.17	100%	0	\$0.00	0	\$0.00	0
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	\$0.00	NA
Total		6	\$2,070,960.00	100%	0	\$0.00	0	\$0.00	0
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,157,181.57	100%	0	\$0.00	0	\$0.00	0
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	\$0.00	NA
Total		25	\$1,426,475.79	100%	0	\$0.00	0	\$0.00	0
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	\$0.00	NA
Total		28	\$2,692,496.04	100%	0	\$0.00	0	\$0.00	0
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	\$0.00	NA
Total		50	\$8,275,589.73	100%	0	\$0.00	0	\$0.00	0
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	\$0.00	NA
Total		74	\$4,123,195.00	100%	0	\$0.00	0	\$0.00	0
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	\$0.00	NA
Total		89	\$8,415,367.19	100%	0	\$0.00	0	\$0.00	0
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	\$0.00	NA
Total		220	\$39,565,891.05	100%	0	\$0.00	0	\$0.00	0
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	\$0.00	NA
Total		259	\$13,656,579.27	100%	0	\$0.00	0	\$0.00	0
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	\$0.00	NA
Total		193	\$17,748,142.45	100%	0	\$0.00	0	\$0.00	0
31411BUA9	BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,931,355.57	74.66%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,926,054.34	100%	0	\$0.00	0	\$0.00	0
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	\$0.00	NA
Total		107	\$19,923,516.99	100%	0	\$0.00	0	\$0.00	0
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	\$0.00	NA

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Total		13	\$2,686,139.94	100%	0	\$0.00	0	\$0.00	0
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	\$0.00	NA
Total		141	\$37,455,541.43	100%	0	\$0.00	0	\$0.00	0
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	\$0.00	NA
Total		7	\$2,032,391.74	100%	0	\$0.00	0	\$0.00	0
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	\$0.00	NA
Total		136	\$34,754,738.72	100%	0	\$0.00	0	\$0.00	0
31411BUG6	Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$2,246,300.00	100%	0	\$0.00	0	\$0.00	0
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,526,938.33	100%	0	\$0.00	0	\$0.00	0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	\$0.00	NA
Total		53	\$14,844,150.39	100%	0	\$0.00	0	\$0.00	0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	\$0.00	NA
Total		124	\$32,408,676.00	100%	0	\$0.00	0	\$0.00	0
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	\$0.00	NA
Total		50	\$14,621,782.00	100%	0	\$0.00	0	\$0.00	0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,872,697.81	100%	0	\$0.00	0	\$0.00	0
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	\$0.00	NA
Total		176	\$34,365,256.52	100%	0	\$0.00	0	\$0.00	0
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	\$0.00	NA
Total		148	\$38,546,796.05	100%	0	\$0.00	0	\$0.00	0
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,546,855.31	100%	0	\$0.00	0	\$0.00	0
31411BX40		11	\$1,285,798.73	100%	0	\$0.00	NA	\$0.00	NA

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	SELF-HELP VENTURES FUND								
Total		11	\$1,285,798.73	100%	0	\$0.00	0	\$0.00	0
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,625,849.76	100%	0	\$0.00	0	\$0.00	0
31411BX81	Unavailable	214	\$54,474,291.28	100%	1	\$183,000.11	NA	0	\$0.00
Total		214	\$54,474,291.28	100%	1	\$183,000.11	0	\$0.00	1
31411BX99	Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$63,967,934.32	100%	0	\$0.00	0	\$0.00	0
31411BXG3	BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,056.20	100%	0	\$0.00	0	\$0.00	0
31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,530.05	100%	0	\$0.00	0	\$0.00	0
31411BXJ7	CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,149,014.00	100%	0	\$0.00	0	\$0.00	0
31411BXK4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,989,445.67	100%	0	\$0.00	0	\$0.00	0
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,575,204.95	100%	0	\$0.00	0	\$0.00	0
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,450.00	100%	0	\$0.00	0	\$0.00	0
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,626.47	100%	0	\$0.00	0	\$0.00	0
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,841,218.64	100%	0	\$0.00	0	\$0.00	0

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31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$79,474,373.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,537,579.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$96,624.61	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,078,685.73	100%	1	\$96,624.61	0	0	\$0.00	0	0
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,152,685.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,960,537.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,409,771.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,508,316.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,381,179.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,974,131.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,147,892.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,717,641.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,327,743.38	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,373,982.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,056,076.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,711,546.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,021,608.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,287,797.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,857,208.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,109,545.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	1	\$232,599.15	NA	0	\$0.00	NA	1
Total		94	\$19,534,011.13	100%	1	\$232,599.15	0	0	\$0.00	1	1
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,366,453.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	1	\$351,622.85	NA	0	\$0.00	NA	1
Total		25	\$4,862,123.39	100%	1	\$351,622.85	0	0	\$0.00	1	1
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,388,447.03	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,638,861.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,666,735.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,548,796.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYS6	Unavailable	121	\$22,999,389.45	100%	1	\$81,919.75	NA	0	\$0.00	NA	1
Total		121	\$22,999,389.45	100%	1	\$81,919.75	0	0	\$0.00	0	1
31411BYT4	Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,494,983.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,987,610.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,492,877.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,036,489.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,401,685.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BYZ0	BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,523,400.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,981,565.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$51,616,314.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,163,456.57	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,362,896.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,277,997.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,705,395.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,083,296.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,197,715.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,160,354.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,039,455.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,500,273.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,303,566.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,578.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,780,969.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,906,901.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,171,678.28	100%	0	\$0.00		0	\$0.00		0
31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,954,139.43	100%	0	\$0.00		0	\$0.00		0
31411CB75	Unavailable	85	\$13,683,381.05	100%	1	\$223,997.81	NA	0	\$0.00	NA	1
Total		85	\$13,683,381.05	100%	1	\$223,997.81		0	\$0.00		1
31411CB83	Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,538,237.18	100%	0	\$0.00		0	\$0.00		0
31411CB91	Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,018,384.22	100%	0	\$0.00		0	\$0.00		0
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$31,542,117.31	100%	0	\$0.00		0	\$0.00		0
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,633,574.60	100%	0	\$0.00		0	\$0.00		0
31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,013,737.65	100%	0	\$0.00		0	\$0.00		0
31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00		0
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,486,842.45	100%	0	\$0.00		0	\$0.00		0
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$42,532,227.72	100%	0	\$0.00		0	\$0.00		0
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,525,598.23	100%	0	\$0.00		0	\$0.00		0
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,538,156.18	100%	0	\$0.00		0	\$0.00		0
31411CBN0	CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	1	\$98,177.62	NA	0	\$0.00	NA	0

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Total		25	\$2,824,790.45	100%	1	\$98,177.62	0	\$0.00	0		
31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,601,180.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	1	\$226,219.89	NA	0	\$0.00	NA	0
Total		35	\$8,771,853.00	100%	1	\$226,219.89	0	\$0.00	0	\$0.00	0
31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,254,150.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,573,877.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,859,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,080,307.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CBX8	CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,802,954.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CCA7	Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,284,136.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,123,336.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CCC3	Unavailable	64	\$12,119,720.92	100%	3	\$416,112.41	NA	1	\$228,670.84	NA	2
Total		64	\$12,119,720.92	100%	3	\$416,112.41	1	\$228,670.84	2	\$0.00	0
31411CCD1	Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,621,121.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,279,139.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CCG4	Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,148,207.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,274,647.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,326,402.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,274,605.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,433,444.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,255,660.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,768,274.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,539,354.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,972,228.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,348,713.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,924.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,857,770.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,106,506.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,278,633.91	100%	0	\$0.00	0	0	\$0.00	0	0

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31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,095,923.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CEY3	STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,341,046.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,094,252.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,896,032.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,756,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,845,169.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,010,766.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,770,082.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,233,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,294,662.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,180,926.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CFJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,153,018.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,417,841.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	1	\$273,211.06	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,831,670.41	26.54%	1	\$394,465.73	NA	0	\$0.00	NA	1
Total		93	\$25,736,333.90	100%	2	\$667,676.79	0	0	\$0.00	0	1
31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,906,683.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,542,863.05	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,264,696.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,788,250.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,514,972.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,258,800.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFU0	Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,828,125.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,413,122.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,338,960.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,049,280.19	67.35%	1	\$81,468.14	NA	1	\$81,468.14	NA	0
Total		21	\$1,558,044.17	100%	1	\$81,468.14	1	1	\$81,468.14	0	0
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,655,739.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,420,725.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,026,138.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,007,401.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,203,467.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,352,305.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,454,693.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,863,575.68	100%	0	\$0.00	0	0	\$0.00	0	0

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31411CL41	Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00		0
31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$708,000.00	100%	0	\$0.00		0	\$0.00		0
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$274,445.82	100%	0	\$0.00		0	\$0.00		0
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00		0
31411CLZ2	Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,159,293.76	100%	0	\$0.00		0	\$0.00		0
31411CQE4	NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00		0
31411CQF1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,500,792.71	100%	0	\$0.00		0	\$0.00		0
31411CQG9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00		0
31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00		0
31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00		0
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00		0
31371M2D8	ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$27,888,855.67	100%	0	\$0.00		0	\$0.00		0
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	2	\$419,485.33	NA	2	\$419,485.33	NA	0
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	1	\$350,217.21	NA	1	\$350,217.21	NA	0
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,861	\$916,116,674.04	73.07%	5	\$1,101,118.81	NA	3	\$768,956.20	NA	2
Total		5,407	\$1,253,783,013.52	100%	8	\$1,870,821.35		6	\$1,538,658.74		2
31371M3X3		36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

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ABN AMRO MORTGAGE GROUP, INC.									
AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00NA	0	\$0.00NA	0	
CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00NA	0	\$0.00NA	0	
CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00NA	0	\$0.00NA	0	
CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00NA	0	\$0.00NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00NA	0	\$0.00NA	0	
EVERBANK	1	\$141,716.52	0.01%	0	\$0.00NA	0	\$0.00NA	0	
FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	1	\$57,651.21NA	0	\$0.00NA	0	
FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00NA	0	\$0.00NA	0	
GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00NA	0	\$0.00NA	0	
HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00NA	0	\$0.00NA	0	
HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00NA	0	\$0.00NA	0	
HOMEBA NC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00NA	0	\$0.00NA	0	
HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00NA	0	\$0.00NA	0	
INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00NA	0	\$0.00NA	0	
M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00NA	0	\$0.00NA	0	
MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00NA	0	\$0.00NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	1	\$348,109.34NA	1	\$348,109.34NA	0	
NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00NA	0	\$0.00NA	0	
NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00NA	0	\$0.00NA	0	
PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00NA	0	\$0.00NA	0	
PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00NA	0	\$0.00NA	0	
RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00NA	0	\$0.00NA	0	
SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00NA	0	\$0.00NA	0	
TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00NA	0	\$0.00NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00NA	0	\$0.00NA	0	

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	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	2	\$584,822.43NA	2	\$584,822.43NA	0
Total		7,407	\$1,554,968,917.77	100%	4	\$990,582.98	3	\$932,931.77	0
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00NA	0	\$0.00NA	0
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF AMERICA NA BANKERS	3	\$505,322.12	0.26%	0	\$0.00NA	0	\$0.00NA	0
	GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00NA	0	\$0.00NA	0
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00NA	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	1	\$226,549.56NA	0	\$0.00NA	1
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00NA	0	\$0.00NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	1	\$134,502.34NA	1	\$134,502.34NA	0
	HOMEBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00NA	0	\$0.00NA	0
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00NA	0	\$0.00NA	0
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00NA	0	\$0.00NA	0
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00NA	0	\$0.00NA	0
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00NA	0	\$0.00NA	0

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	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00NA	0	\$0.00NA	0
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00NA	0	\$0.00NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00NA	0	\$0.00NA	0
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00NA	0	\$0.00NA	0
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00NA	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00NA	0	\$0.00NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00NA	0	\$0.00NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00NA	0	\$0.00NA	0
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	538	\$101,403,519.85	51.95%	2	\$218,350.35NA	1	\$70,061.41NA	0
Total		1,089	\$195,152,532.45	100%	4	\$579,402.25	2	\$204,563.75	1
31371M3Z8	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,966,950.64	9.96%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00NA	0	\$0.00NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00NA	0	\$0.00NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00NA	0	\$0.00NA	0
	HomeBANC MORTGAGE	1	\$127,750.00	0.05%	0	\$0.00NA	0	\$0.00NA	0

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	CORPORATION										
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY										
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	PULTE MORTGAGE,	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L.L.C.										
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A										
	FEDERAL SAVINGS	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK										
	SUNTRUST	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC.										
	THE HUNTINGTON	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK										
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL	4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE										
	CORPORATION										
	WACHOVIA	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE										
	CORPORATION										
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,456	\$240,580,934.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE	1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL										
	MORTGAGE TRUST										
	CCO MORTGAGE	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	CHASE HOME	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE										
	CHASE HOME	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE, LLC										
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS	2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FA										
	COUNTRYWIDE HOME	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC.										
	DOWNEY SAVINGS	5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AND LOAN										
	ASSOCIATION, F.A.										
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN CORPORATION										
	FLAGSTAR CAPITAL	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETS										
	CORPORATION										

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	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00NA	0	\$0.00NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00NA	0	\$0.00NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00NA	0	\$0.00NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00NA	0	\$0.00NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00NA	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00NA	0	\$0.00NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00NA	0	\$0.00NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00NA	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00NA	0	\$0.00NA	0
Total		2,170	\$301,169,185.58	100%	0	\$0.00	0	\$0.00	0
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00NA	0	\$0.00NA	0
		25	\$2,620,107.65	6.84%	0	\$0.00NA	0	\$0.00NA	0

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	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$38,328,281.85	100%	0	\$0.00	0	0	\$0.00	0	0
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK TRUSTCORP	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$76,725,229.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$21,968,322.96	100%	0	\$0.00		0	\$0.00		0
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	1	\$364,227.08	NA	0	\$0.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	1	\$278,400.00	NA	1	\$278,400.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,106	\$1,012,408,601.31	83.06%	3	\$835,855.22	NA	1	\$360,000.00	NA	2
Total		4,972	\$1,218,762,534.53	100%	5	\$1,478,482.30		2	\$638,400.00		3
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION										
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	533	\$106,437,175.06	70.63%	2	\$154,277.80	NA	1	\$105,933.42	NA	1
Total		788	\$150,763,821.10	100%	2	\$154,277.80		1	\$105,933.42		1
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,630	\$363,186,269.42	88.48%	1	\$186,793.96	NA	0	\$0.00	NA	1
Total		1,839	\$410,518,749.02	100%	1	\$186,793.96		0	\$0.00		1
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.00		0
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$55,246,778.20	100%	0	\$0.00	0	0	\$0.00	0	0
31371M4R5	BANK OF AMERICA NA CITIMORTGAGE, INC.	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$24,534,470.46	100%	0	\$0.00	0	0	\$0.00	0	0
31371M4S3	BANK OF AMERICA NA CITIMORTGAGE, INC.	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$383,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$130,192.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$52,188,047.00	100%	0	\$0.00	0	0	\$0.00	0	0
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$14,783,935.25	100%	0	\$0.00	0	0	\$0.00	0	0
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,446,158.81	100%	0	\$0.00	0	0	\$0.00	0	0
31371M4V6	CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,205,938.19	100%	0	\$0.00	0	0	\$0.00	0	0
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	682	\$166,103,783.84	84.27%	1	\$157,719.21	NA	0	\$0.00	NA	1
Total		825	\$197,135,554.40	100%	1	\$157,719.21	0	0	\$0.00	0	1
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	114	\$11,703,501.75	71.33%	1	\$144,537.29	NA	0	\$0.00	NA	1
Total		153	\$16,406,554.50	100%	1	\$144,537.29		0	\$0.00		1
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00		0
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,221,379.79	100%	0	\$0.00		0	\$0.00		0
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00		0
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,497,471.76	100%	0	\$0.00		0	\$0.00		0
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,117,266.50	100%	0	\$0.00		0	\$0.00		0
31371M5D5		4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,348,204.91	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,186,625.00	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,479,496.89	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$30,015,812.80	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,496,240.90	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,123,484.49	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,424,254.78	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,127,264.05	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,549,943.00	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,566,204.00	100%	0	\$0.00	0	0	\$0.00	0	0
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$780,438.00	100%	0	\$0.00	0	0	\$0.00	0	0
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$19,540,453.02	100%	0	\$0.00	0	0	\$0.00	0	0
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$497,378.41	100%	0	\$0.00	0	0	\$0.00	0	0
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$463,762.31	100%	0	\$0.00	0	0	\$0.00	0	0
31371QQ68		1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	6	\$841,648.41	184.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$997,493.11	100%	0	\$0.00	0	0	\$0.00	0	0
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$905,625.72	100%	0	\$0.00	0	0	\$0.00	0	0
31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,203,898.51	100%	0	\$0.00	0	0	\$0.00	0	0
31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,743,250.02	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRA8	CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,061,864.32	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,347,992.95	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRE0	CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

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	NAVY FEDERAL CREDIT UNION WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,337,798.55	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,160,459.15	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,129,505.44	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,446,676.27	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,896,202.40	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,380,331.39	100%	0	\$0.00	0	0	\$0.00	0	0
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,614,947.96	100%	0	\$0.00	0	0	\$0.00	0	0

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31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,593,005.01	100%	0	\$0.00		0	\$0.00		0
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,004,500.00	100%	0	\$0.00		0	\$0.00		0
31405WW92	Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$26,994,140.66	100%	0	\$0.00		0	\$0.00		0
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	1	\$219,830.08	NA	1	\$219,830.08	NA	0
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,707,069.15	100%	1	\$219,830.08		1	\$219,830.08		0
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,089,844.46	100%	0	\$0.00		0	\$0.00		0
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,688,073.75	100%	0	\$0.00		0	\$0.00		0
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,036,936.34	100%	0	\$0.00		0	\$0.00		0
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,825,409.13	100%	0	\$0.00		0	\$0.00		0
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0.00		0
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0.00		0
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0.00		0
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0.00		0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0.00		0
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0.00		0

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31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$1,090,100.24	100%	0	\$0.00	0	\$0.00	0
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$3,037,423.79	100%	0	\$0.00	0	\$0.00	0
31406RTB1	Unavailable	92	\$11,994,125.65	100%	1	\$146,158.02NA	0	\$0.00NA	1
Total		92	\$11,994,125.65	100%	1	\$146,158.02	0	\$0.00	1
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00NA	0	\$0.00NA	0
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00NA	0	\$0.00NA	0
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00NA	0	\$0.00NA	0
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00NA	0	\$0.00NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00NA	0	\$0.00NA	0
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00NA	0	\$0.00NA	0
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00NA	0	\$0.00NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00NA	0	\$0.00NA	0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00NA	0	\$0.00NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00NA	0	\$0.00NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00NA	0	\$0.00NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00NA	0	\$0.00NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00NA	0	\$0.00NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00NA	0	\$0.00NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00NA	0	\$0.00NA	0

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Total		47	\$11,158,480.35	100%	0	\$0.00	0	\$0.00	0		
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

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BANK-FUND STAFF FEDERAL CREDIT UNION									
BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00NA	0	\$0.00NA	0	
BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00NA	0	\$0.00NA	0	
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00NA	0	\$0.00NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00NA	0	\$0.00NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0	
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00NA	0	\$0.00NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00NA	0	\$0.00NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0	
CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00NA	0	\$0.00NA	0	
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00NA	0	\$0.00NA	0	
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00NA	0	\$0.00NA	0	
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00NA	0	\$0.00NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00NA	0	\$0.00NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00NA	0	\$0.00NA	0	
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0	
CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00NA	0	\$0.00NA	0	

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COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK CREDIT UNION	1	\$306,109.27	0.1%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00NA	0	\$0.00NA	0
DENALI STATE BANK DIME SAVINGS BANK OF NORWICH	2	\$437,114.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$207,816.48	0.07%	0	\$0.00NA	0	\$0.00NA	0
EASTMAN CREDIT UNION	5	\$1,680,846.87	0.53%	0	\$0.00NA	0	\$0.00NA	0
ELEVATIONS CU	1	\$215,528.56	0.07%	0	\$0.00NA	0	\$0.00NA	0
EVERBANK	10	\$2,390,324.77	0.75%	0	\$0.00NA	0	\$0.00NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$191,826.43	0.06%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,010,110.14	0.32%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$221,794.39	0.07%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN INTERNATIONAL BANK	30	\$7,090,872.31	2.23%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK, NA	1	\$533,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$419,620.31	0.13%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK NA	9	\$2,383,770.36	0.75%	0	\$0.00NA	0	\$0.00NA	0
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	1	\$186,750.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	1	\$374,669.14	0.12%	0	\$0.00NA	0	\$0.00NA	0
	1	\$181,289.92	0.06%	0	\$0.00NA	0	\$0.00NA	0
	1	\$235,572.13	0.07%	0	\$0.00NA	0	\$0.00NA	0

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FIRST FEDERAL BANK, FSB									
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0		\$0.00NA	0	\$0.00NA	0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0		\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0		\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0		\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0		\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0		\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0		\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0		\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	1	\$172,684.08NA	1	\$172,684.08NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0		\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0		\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0		\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0		\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0		\$0.00NA	0	\$0.00NA	0
FIRST PENN BANK	3	\$771,979.46	0.24%	0		\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0		\$0.00NA	0	\$0.00NA	0
FIRST SERVICE									
FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0		\$0.00NA	0	\$0.00NA	0
FIRST UNITED BANK	1	\$296,000.00	0.09%	0		\$0.00NA	0	\$0.00NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0		\$0.00NA	0	\$0.00NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0		\$0.00NA	0	\$0.00NA	0
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0		\$0.00NA	0	\$0.00NA	0
FRANSEN BANK & TRUST	1	\$288,000.00	0.09%	0		\$0.00NA	0	\$0.00NA	0
FREMONT BANK	24	\$7,013,265.75	2.2%	0		\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0		\$0.00NA	0	\$0.00NA	0
FULTON BANK	3	\$599,835.24	0.19%	0		\$0.00NA	0	\$0.00NA	0

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GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00NA	0	\$0.00NA	0
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00NA	0	\$0.00NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00NA	0	\$0.00NA	0
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00NA	0	\$0.00NA	0
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00NA	0	\$0.00NA	0
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00NA	0	\$0.00NA	0
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00NA	0	\$0.00NA	0
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00NA	0	\$0.00NA	0
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00NA	0	\$0.00NA	0
IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00NA	0	\$0.00NA	0
KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00NA	0	\$0.00NA	0

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LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00NA	0	\$0.00NA	0
LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00NA	0	\$0.00NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00NA	0	\$0.00NA	0
LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	4	\$952,000.11	0.3%	1	\$333,532.85NA	1	\$333,532.85NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00NA	0	\$0.00NA	0
MARQUETTE BANK MAYFLOWER	1	\$196,800.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
COOPERATIVE BANK MECHANICS SAVINGS	1	\$189,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
BANK	2	\$365,838.54	0.11%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00NA	0	\$0.00NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL	20	\$4,423,800.94	1.39%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATION								
MERIWEST MORTGAGE	4	\$985,250.00	0.31%	0	\$0.00NA	0	\$0.00NA	0
COMPANY, LLC								
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00NA	0	\$0.00NA	0
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS	9	\$2,598,722.21	0.82%	0	\$0.00NA	0	\$0.00NA	0
BANK								
MID MINNESOTA FEDERAL CREDIT	3	\$642,413.58	0.2%	0	\$0.00NA	0	\$0.00NA	0
UNION								
MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00NA	0	\$0.00NA	0
	8	\$1,854,280.47	0.58%	0	\$0.00NA	0	\$0.00NA	0

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MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$919,485.03	0.29%	0	\$0.00NA	0	\$0.00NA	0
NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	16	\$4,398,699.14	1.38%	0	\$0.00NA	0	\$0.00NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$616,615.72	0.19%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$391,489.21	0.12%	0	\$0.00NA	0	\$0.00NA	0
OAK TRUST AND SAVINGS BANK	17	\$4,918,330.07	1.54%	0	\$0.00NA	0	\$0.00NA	0
OLD FORT BANKING COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	1	\$304,730.90	0.1%	0	\$0.00NA	0	\$0.00NA	0
ORNL FEDERAL CREDIT UNION	1	\$197,189.90	0.06%	0	\$0.00NA	0	\$0.00NA	0
ORRSTOWN BANK PATELCO CREDIT UNION	10	\$2,829,749.45	0.89%	1	\$244,980.84NA	0	\$0.00NA	1
PAVILION MORTGAGE COMPANY	3	\$669,587.87	0.21%	0	\$0.00NA	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
PFF BANK AND TRUST POINT BREEZE CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00NA	0	\$0.00NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	20	\$6,008,666.15	1.89%	0	\$0.00NA	0	\$0.00NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$584,475.74	0.18%	0	\$0.00NA	0	\$0.00NA	0
PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00NA	0	\$0.00NA	0
PUTNAM SAVINGS BANK	12	\$2,737,582.55	0.86%	0	\$0.00NA	0	\$0.00NA	0
QUALSTAR CREDIT UNION	2	\$549,759.53	0.17%	0	\$0.00NA	0	\$0.00NA	0
	1	\$264,566.38	0.08%	0	\$0.00NA	0	\$0.00NA	0
	1	\$200,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	4	\$990,928.50	0.31%	0	\$0.00NA	0	\$0.00NA	0
	1	\$202,312.44	0.06%	0	\$0.00NA	0	\$0.00NA	0
	1	\$236,775.12	0.07%	0	\$0.00NA	0	\$0.00NA	0

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REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00NA	0	\$0.00NA	0
REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00NA	0	\$0.00NA	0
REPUBLIC BANK RIVERMARK	1	\$390,968.83	0.12%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00NA	0	\$0.00NA	0
ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00NA	0	\$0.00NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00NA	0	\$0.00NA	0
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00NA	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00NA	0	\$0.00NA	0
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00NA	0	\$0.00NA	0
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00NA	0	\$0.00NA	0
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00NA	0	\$0.00NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00NA	0	\$0.00NA	0
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00NA	0	\$0.00NA	0

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STATE BANK OF THE LAKES STILLWATER	2	\$455,500.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
NATIONAL BANK & TRUST COMPANY SUBURBAN	2	\$637,394.65	0.2%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00NA	0	\$0.00NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00NA	0	\$0.00NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00NA	0	\$0.00NA	0
SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00NA	0	\$0.00NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00NA	0	\$0.00NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00NA	0	\$0.00NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00NA	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00NA	0	\$0.00NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00NA	0	\$0.00NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00NA	0	\$0.00NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00NA	0	\$0.00NA	0
U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00NA	0	\$0.00NA	0
UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00NA	0	\$0.00NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
	5	\$1,208,683.76	0.38%	0	\$0.00NA	0	\$0.00NA	0

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	USALLIANCE FEDERAL CREDIT UNION								
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00NA	0	\$0.00NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	1	\$222,700.49NA	0	\$0.00NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00NA	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00NA	0	\$0.00NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00NA	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00NA	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00NA	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00NA	0	\$0.00NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00NA	0	\$0.00NA	0
Total		1,257	\$318,741,823.00	100%	4	\$973,898.26	2	\$506,216.93	1
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00NA	0	\$0.00NA	0
Total		29	\$5,195,846.71	100%	0	\$0.00	0	\$0.00	0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00NA	0	\$0.00NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00NA	0	\$0.00NA	0

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	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,746,708.32	100%	0	\$0.00	0	0	\$0.00	0	0
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$13,016,803.79	100%	0	\$0.00	0	0	\$0.00	0	0
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,746,132.38	100%	0	\$0.00	0	0	\$0.00	0	0
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$19,046,710.55	100%	0	\$0.00	0	0	\$0.00	0	0
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,461,958.11	100%	0	\$0.00	0	0	\$0.00	0	0
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,504,458.66	100%	0	\$0.00	0	0	\$0.00	0	0
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

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MEMBERS MORTGAGE SERVICES, LLC										
MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$48,710,783.51	100%	0	\$0.00	0	0	\$0.00	0	0
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	1	\$134,641.35	NA	1	\$134,641.35	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$18,923,746.68	100%	1	\$134,641.35	1	\$134,641.35	0	0	0
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$107,305,681.00	100%	0	\$0.00	0	0	\$0.00	0	0
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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UNION

ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00NA	0	\$0.00NA	0
AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00NA	0	\$0.00NA	0
ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00NA	0	\$0.00NA	0
ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00NA	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00NA	0	\$0.00NA	0
AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00NA	0	\$0.00NA	0
AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00NA	0	\$0.00NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00NA	0	\$0.00NA	0
ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00NA	0	\$0.00NA	0
BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00NA	0	\$0.00NA	0
BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00NA	0	\$0.00NA	0
BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00NA	0	\$0.00NA	0

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BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00NA	0	\$0.00NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00NA	0	\$0.00NA	0
CARROLLTON BANK CENTENNIAL LENDING, LLC	2	\$117,600.00	0.33%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL BANK OF PROVO	1	\$65,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	1	\$61,500.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00NA	0	\$0.00NA	0
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,341.20	0.37%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK CLINTON NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK CLINTON NATIONAL BANK	3	\$197,700.00	0.56%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$141,646.60	0.4%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK CREDIT UNION	2	\$128,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00NA	0	\$0.00NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00NA	0	\$0.00NA	0
ELEVATIONS CU EMPIRE FEDERAL CREDIT UNION	1	\$80,923.14	0.23%	0	\$0.00NA	0	\$0.00NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0

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EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00NA	0	\$0.00NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
GECU	1	\$69,761.87	0.2%	0	\$0.00NA	0	\$0.00NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00NA	0	\$0.00NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00NA	0	\$0.00NA	0
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00NA	0	\$0.00NA	0
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00NA	0	\$0.00NA	0
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00NA	0	\$0.00NA	0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00NA	0	\$0.00NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	1	\$91,220.68NA	0	\$0.00NA	0
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL	12	\$813,664.11	2.31%	0	\$0.00NA	0	\$0.00NA	0

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ASSOCIATION MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00NA	0	\$0.00NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00NA	0	\$0.00NA	0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00NA	0	\$0.00NA	0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00NA	0	\$0.00NA	0
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00NA	0	\$0.00NA	0
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00NA	0	\$0.00NA	0
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00NA	0	\$0.00NA	0
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00NA	0	\$0.00NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00NA	0	\$0.00NA	0
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00NA	0	\$0.00NA	0
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00NA	0	\$0.00NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00NA	0	\$0.00NA	0
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00NA	0	\$0.00NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00NA	0	\$0.00NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00NA	0	\$0.00NA	0
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00NA	0	\$0.00NA	0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$35,309,407.00	100%	1	\$91,220.68	0	0	\$0.00	0	0
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

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	BETHPAGE FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,586,621.26	100%	0	\$0.00	0	0	\$0.00
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0.00

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ADDISON AVENUE FEDERAL CREDIT UNION									
ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00NA	0	\$0.00NA	0	
AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00NA	0	\$0.00NA	0	
ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00NA	0	\$0.00NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00NA	0	\$0.00NA	0	
AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00NA	0	\$0.00NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00NA	0	\$0.00NA	0	
ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00NA	0	\$0.00NA	0	
ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00NA	0	\$0.00NA	0	
ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00NA	0	\$0.00NA	0	
BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00NA	0	\$0.00NA	0	
BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00NA	0	\$0.00NA	0	
BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0	
BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00NA	0	\$0.00NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00NA	0	\$0.00NA	0	
BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00NA	0	\$0.00NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00NA	0	\$0.00NA	0	
CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0	
CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00NA	0	\$0.00NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0	

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CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$291,905.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST HAWAIIAN BANK									
FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00NA	0	\$0.00NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00NA	0	\$0.00NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00NA	0	\$0.00NA	0	
GECU	4	\$397,800.03	0.82%	0	\$0.00NA	0	\$0.00NA	0	
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00NA	0	\$0.00NA	0	
HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00NA	0	\$0.00NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$107,702.55	0.22%	0	\$0.00NA	0	\$0.00NA	0	

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HEARTLAND CREDIT UNION										
HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	1	\$101,599.89	NA	0	\$0.00	NA	1
MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

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- DEDICATED
CHANNEL

NORTHERN OHIO

INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
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NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00NA	0	\$0.00NA	0
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NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00NA	0	\$0.00NA	0
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OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
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OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
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ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
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ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00NA	0	\$0.00NA	0
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ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00NA	0	\$0.00NA	0
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PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
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PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00NA	0	\$0.00NA	0
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PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
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PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
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PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00NA	0	\$0.00NA	0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
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REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
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REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00NA	0	\$0.00NA	0
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RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00NA	0	\$0.00NA	0
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SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00NA	0	\$0.00NA	0
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00NA	0	\$0.00NA	0
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SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0.00
Total		501	\$48,790,641.00	100%	1	\$101,599.89	0	0	\$0.00
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL BANK OF SPRINGFIELD	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION								
BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00NA	0	\$0.00NA	0
CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00NA	0	\$0.00NA	0
CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00NA	0	\$0.00NA	0
CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00NA	0	\$0.00NA	0
DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00NA	0	\$0.00NA	0
DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00NA	0	\$0.00NA	0
EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00NA	0	\$0.00NA	0
ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00NA	0	\$0.00NA	0
EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00NA	0	\$0.00NA	0
	10	\$1,164,270.42	3.12%	0	\$0.00NA	0	\$0.00NA	0

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FIFTH THIRD - DEDICATED CHANNEL										
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK FLAGSTAR	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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OMNIAMERICAN BANK									
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST POLICE AND FIRE	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

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	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$37,314,711.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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FALLS										
ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION										
ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK										
BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTY NA										
BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SPRINGFIELD										
BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION										
BAXTER CREDIT	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNION										
BLACKHAWK CREDIT	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
UNION										
BLACKHAWK STATE	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BANK										
BOEING EMPLOYEES	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION										
BUTTE COMMUNITY	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK										
CAPE COD FIVE CENTS	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK										
CENTRAL MORTGAGE	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY										
CHASE HOME	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE, LLC										
CHELSEA GROTON	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK										
CHEVY CHASE BANK, FSB - DEDICATED	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHANNEL										
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK										
CITIZENS FIRST	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE										
MORTGAGE	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE										
COMPANY										
COMMUNITY FIRST	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF										
FLORIDA	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT										
UNION										

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CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00NA	0	\$0.00NA	0
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00NA	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00NA	0	\$0.00NA	0
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00NA	0	\$0.00NA	0
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0

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FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00NA	0	\$0.00NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00NA	0	\$0.00NA	0
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00NA	0	\$0.00NA	0
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
GECU	3	\$404,630.87	0.67%	0	\$0.00NA	0	\$0.00NA	0
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00NA	0	\$0.00NA	0
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00NA	0	\$0.00NA	0
HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00NA	0	\$0.00NA	0
HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00NA	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00NA	0	\$0.00NA	0

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LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

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ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00NA	0	\$0.00NA	0
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00NA	0	\$0.00NA	0
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00NA	0	\$0.00NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00NA	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00NA	0	\$0.00NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00NA	0	\$0.00NA	0
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00NA	0	\$0.00NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00NA	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00NA	0	\$0.00NA	0
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00NA	0	\$0.00NA	0
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00NA	0	\$0.00NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00NA	0	\$0.00NA	0
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00NA	0	\$0.00NA	0
	2	\$275,138.69	0.46%	0	\$0.00NA	0	\$0.00NA	0

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	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00NA	0	\$0.00NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00NA	0	\$0.00NA	0
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00NA	0	\$0.00NA	0
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00NA	0	\$0.00NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00NA	0	\$0.00NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00NA	0	\$0.00NA	0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00NA	0	\$0.00NA	0
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00NA	0	\$0.00NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00NA	0	\$0.00NA	0
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00NA	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00NA	0	\$0.00NA	0
Total		440	\$60,351,221.30	100%	0	\$0.00	0	\$0.00	0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00NA	0	\$0.00NA	0
	ADDISON AVENUE FEDERAL CREDIT	3	\$488,687.31	0.75%	0	\$0.00NA	0	\$0.00NA	0

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UNION								
ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00NA	0	\$0.00NA	0
AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00NA	0	\$0.00NA	0
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,840.60	0.26%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN BANK, N.A.	7	\$1,105,502.96	1.69%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$168,347.68	0.26%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$172,747.49	0.26%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,650.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$173,600.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	3	\$499,704.87	0.77%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	27	\$4,353,217.53	6.67%	0	\$0.00NA	0	\$0.00NA	0
BANK OF OAKFIELD	6	\$994,674.61	1.52%	0	\$0.00NA	0	\$0.00NA	0
BANK OF THE CASCADES	5	\$802,473.87	1.23%	0	\$0.00NA	0	\$0.00NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	2	\$337,848.13	0.52%	0	\$0.00NA	0	\$0.00NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,107.33	0.49%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$164,850.83	0.25%	0	\$0.00NA	0	\$0.00NA	0
CENTENNIAL LENDING, LLC	5	\$791,199.60	1.21%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	4	\$652,095.45	1%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL STATE BANK	1	\$152,861.69	0.23%	0	\$0.00NA	0	\$0.00NA	0
CHELSEA GROTON SAVINGS BANK	3	\$465,500.00	0.71%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$470,870.85	0.72%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS COMMUNITY BANK	4	\$652,059.28	1%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	1	\$157,633.38	0.24%	0	\$0.00NA	0	\$0.00NA	0
	1	\$164,500.00	0.25%	0	\$0.00NA	0	\$0.00NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00NA	0	\$0.00NA	0
CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY STATE BANK CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00NA	0	\$0.00NA	0
CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00NA	0	\$0.00NA	0
CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00NA	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00NA	0	\$0.00NA	0
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00NA	0	\$0.00NA	0
ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00NA	0	\$0.00NA	0
EVERBANK	1	\$160,519.72	0.25%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00NA	0	\$0.00NA	0
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00NA	0	\$0.00NA	0

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FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00NA	0	\$0.00NA	0
FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00NA	0	\$0.00NA	0
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00NA	0	\$0.00NA	0
FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00NA	0	\$0.00NA	0
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00NA	0	\$0.00NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00NA	0	\$0.00NA	0
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00NA	0	\$0.00NA	0

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MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00NA	0	\$0.00NA	0
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00NA	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00NA	0	\$0.00NA	0
MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00NA	0	\$0.00NA	0
NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00NA	0	\$0.00NA	0
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
PARK BANK	1	\$154,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00NA	0	\$0.00NA	0
PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00NA	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00NA	0	\$0.00NA	0
PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00NA	0	\$0.00NA	0
PRIMEWEST MORTGAGE	1	\$159,600.00	0.24%	0	\$0.00NA	0	\$0.00NA	0

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CORPORATION									
REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00NA	0	\$0.00NA	0	
REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0	
RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00NA	0	\$0.00NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00NA	0	\$0.00NA	0	
SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO	2	\$337,698.07	0.52%	0	\$0.00NA	0	\$0.00NA	0	
FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00NA	0	\$0.00NA	0	
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0	
SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00NA	0	\$0.00NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00NA	0	\$0.00NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00NA	0	\$0.00NA	0	
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00NA	0	\$0.00NA	0	
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0	
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00NA	0	\$0.00NA	0	
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00NA	0	\$0.00NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00NA	0	\$0.00NA	0	
STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00NA	0	\$0.00NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00NA	0	\$0.00NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00NA	0	\$0.00NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00NA	0	\$0.00NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00NA	0	\$0.00NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00NA	0	\$0.00NA	0	

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	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00NA	0	\$0.00NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00NA	0	\$0.00NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00NA	0	\$0.00NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00NA	0	\$0.00NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00NA	0	\$0.00NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00NA	0	\$0.00NA	0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00NA	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00NA	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00NA	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00NA	0	\$0.00NA	0
Total		406	\$65,282,678.23	100%	0	\$0.00	0	\$0.00	0
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00NA	0	\$0.00NA	0
		24	\$2,817,857.69	48.22%	0	\$0.00NA	0	\$0.00NA	0

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	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	1	\$112,045.11	NA	0	\$0.00	NA	1
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,844,120.93	100%	1	\$112,045.11		0	\$0.00		1
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	21	\$2,893,540.69	41.4%	1	\$121,724.95	NA	1	\$121,724.95	NA	0
	Unavailable	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,989,269.65	100%	1	\$121,724.95		1	\$121,724.95		0
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	54	\$11,298,136.50	34.88%	1	\$359,951.36	NA	1	\$359,951.36	NA	0
	Unavailable	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$32,875,993.00	100%	2	\$731,753.34		1	\$359,951.36		0
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	1	\$125,151.30	NA	0	\$0.00	NA	1
	NATIONWIDE ADVANTAGE	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00NA	0	\$0.00NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00NA	0	\$0.00NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00NA	0	\$0.00NA	0
Total		34	\$2,991,860.60	100%	1	\$125,151.30	0	\$0.00	1
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00NA	0	\$0.00NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00NA	0	\$0.00NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00NA	0	\$0.00NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00NA	0	\$0.00NA	0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00NA	0	\$0.00NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00NA	0	\$0.00NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00NA	0	\$0.00NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00NA	0	\$0.00NA	0
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$3,096,604.16	100%	0	\$0.00	0	\$0.00	0
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00NA	0	\$0.00NA	0
Total		71	\$6,084,061.64	100%	0	\$0.00	0	\$0.00	0
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00NA	0	\$0.00NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00NA	0	\$0.00NA	0

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	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,056,092.44	100%	0	\$0.00	0	0	\$0.00	0	0
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,008,880.32	100%	0	\$0.00	0	0	\$0.00	0	0
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	1	\$156,676.28	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,215,660.83	100%	1	\$156,676.28	0	0	\$0.00	0	0
31407JFB3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,705,053.56	100%	0	\$0.00	0	0	\$0.00	0	0
31407JFC1	FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,275,720.83	100%	0	\$0.00	0	0	\$0.00	0	0

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31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	1	\$223,712.81	NA	0	\$0.00	NA	1
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$111,448,213.55	100%	1	\$223,712.81		0	\$0.00		1
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

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CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.24%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00NA	0	\$0.00NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0	
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00NA	0	\$0.00NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00NA	0	\$0.00NA	0	
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00NA	0	\$0.00NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00NA	0	\$0.00NA	0	

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I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$117,960.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND	1	\$83,429.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$25,961,806.00	100%	0	\$0.00	0	0	\$0.00	0	0
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN										
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$194,160.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST FINANCIAL BANK									
FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK FLAGSTAR	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0.00	NA
BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,657.22	0.39%	0	\$0.00	NA	0	\$0.00	NA

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JAMES B. NUTTER AND
COMPANY

KEYWORTH

MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
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LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00NA	0	\$0.00NA	0
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LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00NA	0	\$0.00NA	0
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MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00NA	0	\$0.00NA	0
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MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0
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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00NA	0	\$0.00NA	0
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MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00NA	0	\$0.00NA	0
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MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00NA	0	\$0.00NA	0
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MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00NA	0	\$0.00NA	0
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NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00NA	0	\$0.00NA	0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00NA	0	\$0.00NA	0
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NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00NA	0	\$0.00NA	0
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NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00NA	0	\$0.00NA	0
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NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
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OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
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OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
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ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00NA	0	\$0.00NA	0
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PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
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RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00NA	0	\$0.00NA	0
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RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00NA	0	\$0.00NA	0
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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00NA	0	\$0.00NA	0
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	1	\$99,913.90	0.36%	0	\$0.00NA	0	\$0.00NA	0
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	SARASOTA COASTAL CREDIT UNION								
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	1	\$87,435.46	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0.00
Total		289	\$27,959,439.40	100%	1	\$87,435.46	0	0	\$0.00
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00

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CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00NA	0	\$0.00NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00NA	0	\$0.00NA	0
EVERBANK	2	\$232,705.40	1.26%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00NA	0	\$0.00NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00NA	0	\$0.00NA	0
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00NA	0	\$0.00NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00NA	0	\$0.00NA	0
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00NA	0	\$0.00NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00NA	0	\$0.00NA	0

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MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

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	TOWN AND COUNTRY									
	BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,518,975.00	100%	0	\$0.00	0	0	\$0.00	0
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00NA	0	\$0.00NA	0
CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00NA	0	\$0.00NA	0
EVERBANK	2	\$264,235.52	0.82%	0	\$0.00NA	0	\$0.00NA	0
FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	1	\$139,819.47NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00NA	0	\$0.00NA	0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00NA	0	\$0.00NA	0

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FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00NA	0	\$0.00NA	0
FULTON BANK GATEWAY MORTGAGE CORPORATION	1	\$139,758.24	0.43%	0	\$0.00NA	0	\$0.00NA	0
GEORGIA TELCO CREDIT UNION	1	\$142,280.36	0.44%	0	\$0.00NA	0	\$0.00NA	0
GMAC MORTGAGE CORPORATION	6	\$145,000.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$792,477.92	2.46%	0	\$0.00NA	0	\$0.00NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$273,731.08	0.85%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00NA	0	\$0.00NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$142,400.00	0.44%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$379,237.50	1.18%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,812.38	0.42%	0	\$0.00NA	0	\$0.00NA	0
HOMEFEDERAL BANK	1	\$129,888.07	0.4%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,895.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$138,590.57	0.43%	0	\$0.00NA	0	\$0.00NA	0
LUSO FEDERAL CREDIT UNION	1	\$132,385.92	0.41%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	1	\$144,497.10	0.45%	0	\$0.00NA	0	\$0.00NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$134,883.77	0.42%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	1	\$137,184.64	0.43%	0	\$0.00NA	0	\$0.00NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,900.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
MCHENRY SAVINGS BANK	2	\$290,863.25	0.9%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00NA	0	\$0.00NA	0
NAPUS FEDERAL CREDIT UNION	1	\$143,635.01	0.45%	0	\$0.00NA	0	\$0.00NA	0
	1	\$124,683.12	0.39%	0	\$0.00NA	0	\$0.00NA	0
	1	\$145,000.00	0.45%	0	\$0.00NA	0	\$0.00NA	0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK PATELCO CREDIT UNION	2	\$265,801.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,474.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$142,698.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,879.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$126,370.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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	SERVICES										
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$32,264,628.61	100%	1	\$139,819.47	0	0	\$0.00	0	0
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST NATIONAL COMMUNITY BANK									
FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	1	\$159,862.24	0.5%	0	\$0.00	NA	0	\$0.00	NA

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NEW REPUBLIC SAVINGS BANK									
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0.00	NA
Total	199	\$31,911,054.00	100%	0	\$0.00	NA	0	\$0.00	NA

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31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,509,853.99	100%	0	\$0.00	0	0	\$0.00	0	0
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,171,194.73	42.35%	1	\$222,160.80	NA	0	\$0.00	NA	0
Total		25	\$5,127,723.41	100%	1	\$222,160.80		0	\$0.00		0
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00NA	0	\$0.00NA	0
COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00NA	0	\$0.00NA	0
DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00NA	0	\$0.00NA	0
DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00NA	0	\$0.00NA	0
DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00NA	0	\$0.00NA	0
DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00NA	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00NA	0	\$0.00NA	0
EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00NA	0	\$0.00NA	0
FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00NA	0	\$0.00NA	0
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00NA	0	\$0.00NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00NA	0	\$0.00NA	0
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$251,783.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC. LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION	1	\$178,845.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
PARK BANK	1	\$314,100.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00NA	0	\$0.00NA	0
PFF BANK AND TRUST PHILADELPHIA	1	\$247,791.65	0.2%	0	\$0.00NA	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00NA	0	\$0.00NA	0
POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00NA	0	\$0.00NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00NA	0	\$0.00NA	0
REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00NA	0	\$0.00NA	0
ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00NA	0	\$0.00NA	0
SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00NA	0	\$0.00NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00NA	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00NA	0	\$0.00NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00NA	0	\$0.00NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00NA	0	\$0.00NA	0
TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00NA	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00NA	0	\$0.00NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00NA	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00NA	0	\$0.00NA	0
THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0

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	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00NA	0	\$0.00NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00NA	0	\$0.00NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00NA	0	\$0.00NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00NA	0	\$0.00NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00NA	0	\$0.00NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00NA	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00NA	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00NA	0	\$0.00NA	0
Total		500	\$123,401,730.18	100%	0	\$0.00	0	\$0.00	0
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00NA	0	\$0.00NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00NA	0	\$0.00NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00NA	0	\$0.00NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00NA	0	\$0.00NA	0
Total		71	\$4,610,258.03	100%	0	\$0.00	0	\$0.00	0
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00NA	0	\$0.00NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	12	\$1,437,325.81	17.93%	0	\$0.00NA	0	\$0.00NA	0

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	NATIONAL CITY MORTGAGE COMPANY																		
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	Unavailable	35	\$4,107,020.33	51.24%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
Total		68	\$8,016,207.17	100%	0		\$0.00		0		\$0.00		0		\$0.00		0		
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	Unavailable	55	\$7,520,970.83	53.04%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
Total		104	\$14,178,003.28	100%	0		\$0.00		0		\$0.00		0		\$0.00		0		
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	Unavailable	28	\$5,512,787.21	64.44%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
Total		43	\$8,555,326.85	100%	0		\$0.00		0		\$0.00		0		\$0.00		0		
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	Unavailable	87	\$20,046,384.93	39%	1	\$240,860.39	NA	1	\$240,860.39	NA	0								
Total		222	\$51,065,985.00	100%	1	\$240,860.39		1	\$240,860.39		0		0		0		0		
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	CENTREBANK	1	\$49,563.19	0.68%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	EVERBANK	2	\$113,911.99	1.56%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		

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FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,282,301.98	100%	0	\$0.00	0	0	\$0.00	0	0
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	1	\$104,572.44	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,982,548.45	100%	1	\$104,572.44	0	0	\$0.00	0	0

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31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,329,937.36	100%	0	\$0.00	0	0	\$0.00	0	0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00NA	0	\$0.00NA	0
DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00NA	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00NA	0	\$0.00NA	0
EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00NA	0	\$0.00NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00NA	0	\$0.00NA	0
FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00NA	0	\$0.00NA	0
FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00NA	0	\$0.00NA	0
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00NA	0	\$0.00NA	0
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00NA	0	\$0.00NA	0
HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00NA	0	\$0.00NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00NA	0	\$0.00NA	0
MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00NA	0	\$0.00NA	0
NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00NA	0	\$0.00NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00NA	0	\$0.00NA	0
	3	\$733,753.63	3.72%	0	\$0.00NA	0	\$0.00NA	0

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	OPTEUM FINANCIAL SERVICES, LLC										
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,910,584.91	32.25%	1	\$219,444.60	NA	1	\$219,444.60	NA	0
Total		84	\$20,268,361.00	100%	1	\$219,444.60		1	\$219,444.60		0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	1	\$76,944.43	NA	1	\$76,944.43	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$736,851.06	16.25%	1	\$43,230.63	NA	1	\$43,230.63	NA	0
Total		64	\$4,208,124.00	100%	2	\$120,175.06		2	\$120,175.06		0
31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00		0
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST AMERICAN CREDIT UNION									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00NA	0	\$0.00NA	0	
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00NA	0	\$0.00NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00NA	0	\$0.00NA	0	
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00NA	0	\$0.00NA	0	
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00NA	0	\$0.00NA	0	
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00NA	0	\$0.00NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00NA	0	\$0.00NA	0	
HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00NA	0	\$0.00NA	0	
HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00NA	0	\$0.00NA	0	
HERGET BANK, NATIONAL	1	\$41,500.00	0.37%	0	\$0.00NA	0	\$0.00NA	0	

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ASSOCIATION HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00NA	0	\$0.00NA	0
IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00NA	0	\$0.00NA	0
ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00NA	0	\$0.00NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00NA	0	\$0.00NA	0
MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00NA	0	\$0.00NA	0
MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00NA	0	\$0.00NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00NA	0	\$0.00NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00NA	0	\$0.00NA	0
OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00NA	0	\$0.00NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00NA	0	\$0.00NA	0
ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00NA	0	\$0.00NA	0
PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00NA	0	\$0.00NA	0
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00NA	0	\$0.00NA	0
PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00NA	0	\$0.00NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00NA	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00NA	0	\$0.00NA	0

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	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$11,109,894.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00NA	0	\$0.00NA	0
BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00NA	0	\$0.00NA	0
BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00NA	0	\$0.00NA	0
BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00NA	0	\$0.00NA	0
BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00NA	0	\$0.00NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00NA	0	\$0.00NA	0
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00NA	0	\$0.00NA	0
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00NA	0	\$0.00NA	0

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DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00NA	0	\$0.00NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00NA	0	\$0.00NA	0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00NA	0	\$0.00NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00NA	0	\$0.00NA	0
FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY MORTGAGE	1	\$115,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0

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CORPORATION GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

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NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00NA	0	\$0.00NA	0
ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00NA	0	\$0.00NA	0
PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00NA	0	\$0.00NA	0
POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00NA	0	\$0.00NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00NA	0	\$0.00NA	0
SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00NA	0	\$0.00NA	0
SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00NA	0	\$0.00NA	0
SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00NA	0	\$0.00NA	0
TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00NA	0	\$0.00NA	0
TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00NA	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00NA	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00NA	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00NA	0	\$0.00NA	0
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00NA	0	\$0.00NA	0
UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00NA	0	\$0.00NA	0
VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00NA	0	\$0.00NA	0
	3	\$442,092.67	1.1%	0	\$0.00NA	0	\$0.00NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00NA	0	\$0.00NA	0
Total		264	\$40,262,427.00	100%	0	\$0.00	0	\$0.00	0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00NA	0	\$0.00NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00NA	0	\$0.00NA	0
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00NA	0	\$0.00NA	0
Total		66	\$7,826,792.37	100%	0	\$0.00	0	\$0.00	0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00NA	0	\$0.00NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00NA	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00NA	0	\$0.00NA	0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00NA	0	\$0.00NA	0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00NA	0	\$0.00NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00NA	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00NA	0	\$0.00NA	0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00NA	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00NA	0	\$0.00NA	0

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ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00NA	0	\$0.00NA	0
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00NA	0	\$0.00NA	0
BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00NA	0	\$0.00NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00NA	0	\$0.00NA	0
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00NA	0	\$0.00NA	0
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00NA	0	\$0.00NA	0
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00NA	0	\$0.00NA	0
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00NA	0	\$0.00NA	0
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK CREDIT UNION	3	\$393,250.00	0.61%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00NA	0	\$0.00NA	0

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CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$363,250.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA									
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00NA	0	\$0.00NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00NA	0	\$0.00NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00NA	0	\$0.00NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00NA	0	\$0.00NA	0	
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00NA	0	\$0.00NA	0	
GECU	2	\$154,805.53	0.24%	0	\$0.00NA	0	\$0.00NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00NA	0	\$0.00NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00NA	0	\$0.00NA	0	
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00NA	0	\$0.00NA	0	
HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00NA	0	\$0.00NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00NA	0	\$0.00NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00NA	0	\$0.00NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00NA	0	\$0.00NA	0	
LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0	
LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00NA	0	\$0.00NA	0	
LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00NA	0	\$0.00NA	0	
MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00NA	0	\$0.00NA	0	
MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00NA	0	\$0.00NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00NA	0	\$0.00NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00NA	0	\$0.00NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0	

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00NA	0	\$0.00NA	0
MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00NA	0	\$0.00NA	0
MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00NA	0	\$0.00NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00NA	0	\$0.00NA	0
MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00NA	0	\$0.00NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00NA	0	\$0.00NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00NA	0	\$0.00NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00NA	0	\$0.00NA	0
PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00NA	0	\$0.00NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00NA	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00NA	0	\$0.00NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00NA	0	\$0.00NA	0
REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00NA	0	\$0.00NA	0

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RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

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	UNION VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$64,469,429.42	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$27,512,664.54	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

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	MERRILL MERCHANTS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION SAVINGS INSTITUTE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,696,506.59	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGG1	PHH MORTGAGE CORPORATION Unavailable	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,342,202.94	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION BANK OF HAWAII BELLCO CREDIT UNION CITADEL FEDERAL CREDIT UNION CITY STATE BANK DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY GMAC MORTGAGE CORPORATION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	LUSO FEDERAL CREDIT UNION										
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,379,345.31	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,311,767.35	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,379,110.00	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

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JERSEY, INC.

ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00NA	0	\$0.00NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00NA	0	\$0.00NA	0
ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00NA	0	\$0.00NA	0
ADVANTAGE BANK ALASKA USA	1	\$98,868.10	0.34%	0	\$0.00NA	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00NA	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00NA	0	\$0.00NA	0
AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00NA	0	\$0.00NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00NA	0	\$0.00NA	0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00NA	0	\$0.00NA	0
BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00NA	0	\$0.00NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00NA	0	\$0.00NA	0
BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00NA	0	\$0.00NA	0
CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00NA	0	\$0.00NA	0
CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00NA	0	\$0.00NA	0
	2	\$241,879.48	0.83%	0	\$0.00NA	0	\$0.00NA	0

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CFCU COMMUNITY CREDIT UNION									
CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK OF HUDSON										
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

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MERRIMACK COUNTY SAVINGS BANK									
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00NA	0	\$0.00NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00NA	0	\$0.00NA	0	
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00NA	0	\$0.00NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00NA	0	\$0.00NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00NA	0	\$0.00NA	0	
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00NA	0	\$0.00NA	0	
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00NA	0	\$0.00NA	0	
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00NA	0	\$0.00NA	0	
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00NA	0	\$0.00NA	0	
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00NA	0	\$0.00NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00NA	0	\$0.00NA	0	
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00NA	0	\$0.00NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00NA	0	\$0.00NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00NA	0	\$0.00NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00NA	0	\$0.00NA	0	
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00NA	0	\$0.00NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00NA	0	\$0.00NA	0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00NA	0	\$0.00NA	0	
SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00NA	0	\$0.00NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00NA	0	\$0.00NA	0	

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	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$29,188,221.40	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN HERITAGE FEDERAL CREDIT UNION										
AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$224,106.05	3.38%	0	\$0.00	NA	0	\$0.00	NA	0

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	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,621,386.03	100%	0	\$0.00	0	0	\$0.00
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$84,488.33	1.2%	0	\$0.00	NA	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00NA	0	\$0.00NA	0	
ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00NA	0	\$0.00NA	0	
AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00NA	0	\$0.00NA	0	
BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00NA	0	\$0.00NA	0	
BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00NA	0	\$0.00NA	0	
BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00NA	0	\$0.00NA	0	
BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00NA	0	\$0.00NA	0	
CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00NA	0	\$0.00NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00NA	0	\$0.00NA	0	
CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00NA	0	\$0.00NA	0	
COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00NA	0	\$0.00NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00NA	0	\$0.00NA	0	
DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00NA	0	\$0.00NA	0	
EVERBANK	1	\$147,905.19	2.11%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00NA	0	\$0.00NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00NA	0	\$0.00NA	0	

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FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00NA	0	\$0.00NA	0
INTERNATIONAL BANK OF COMMERCE KEYWORTH	1	\$59,638.82	0.85%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00NA	0	\$0.00NA	0
MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00NA	0	\$0.00NA	0
METABANK	1	\$90,000.00	1.28%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00NA	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00NA	0	\$0.00NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00NA	0	\$0.00NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00NA	0	\$0.00NA	0
OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00NA	0	\$0.00NA	0
RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00NA	0	\$0.00NA	0
STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00NA	0	\$0.00NA	0
SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00NA	0	\$0.00NA	0
WHATCOM EDUCATIONAL	3	\$369,638.27	5.27%	0	\$0.00NA	0	\$0.00NA	0

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	CREDIT UNION								
	WILMINGTON TRUST	1	\$95,422.11	1.36%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,017,701.35	100%	0	\$0.00	0	\$0.00	0
31407JGP1	1ST SECURITY BANK	1	\$144,109.19	3.4%	0	\$0.00	NA	0	\$0.00
	OF WASHINGTON								
	ABACUS FEDERAL	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK								
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME								
	MORTGAGE	1	\$103,369.00	2.44%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	ASSOCIATED BANK,	3	\$309,909.80	7.32%	0	\$0.00	NA	0	\$0.00
	NA								
	BANCORPSOUTH	2	\$150,582.00	3.56%	0	\$0.00	NA	0	\$0.00
	BANK								
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE	1	\$210,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	CENTENNIAL	1	\$53,670.49	1.27%	0	\$0.00	NA	0	\$0.00
	LENDING, LLC								
	CITIZENS	1	\$46,576.95	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK								
	DEAN COOPERATIVE	1	\$83,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK								
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL								
	BANK AND TRUST	3	\$195,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	FIRST NATIONAL	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERWOOD								
	FIRST NATIONAL	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OMAHA								
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0.00
	RICO								
	GARDINER SAVINGS	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	INSTITUTION FSB								
	HARBOR FEDERAL	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK								
	ILLINOIS NATIONAL	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK								
	ILLINOIS STATE	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0.00
	POLICE FEDERAL								
	CREDIT UNION								
	INTERNATIONAL	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE								

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	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,233,845.69	100%	0	\$0.00	0	0	\$0.00	0	0
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,066,327.40	100%	0	\$0.00	0	0	\$0.00	0	0
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,125,368.16	100%	0	\$0.00	0	0	\$0.00	0	0
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,639,011.68	100%	0	\$0.00	0	0	\$0.00	0	0
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,368,348.63	100%	0	\$0.00	0	0	\$0.00	0	0
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,037,647.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,799,340.67	100%	0	\$0.00	0	0	\$0.00	0	0
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	1	\$46,087.51	NA	0	\$0.00	NA	0
Total		17	\$1,839,095.40	100%	1	\$46,087.51	0	0	\$0.00	0	0
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,173,546.86	100%	0	\$0.00	0	0	\$0.00	0	0

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31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,558,768.80	100%	0	\$0.00	0	0	\$0.00	0	0
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,093,911.98	100%	0	\$0.00	0	0	\$0.00	0	0
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,336,233.69	100%	0	\$0.00	0	0	\$0.00	0	0
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,103,254.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,583,240.81	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,201,464.38	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,927,120.75	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,725,888.25	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,309,166.34	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJF4	CITIMORTGAGE, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,303,775.23	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,438,358.50	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,129,017.01	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,428,388.76	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJJ6	CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,878,364.95	100%	0	\$0.00	0	0	\$0.00	0	0

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31409GJK3	CITIMORTGAGE, INC.	3	\$413,759.25	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,059,470.56	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,473,229.81	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,763,574.17	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,034,932.88	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,717,179.60	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,907,439.71	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJQ0	CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,031,139.26	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,590,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,627,921.99	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,957,285.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,329,562.96	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,186,724.31	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$27,293,631.29	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,589,988.22	100%	0	\$0.00	0	0	\$0.00	0	0

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31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$24,656,918.51	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,268,395.62	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,390,451.32	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,663,165.96	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,491,282.65	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,479,636.54	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,153,769.76	100%	0	\$0.00	0	0	\$0.00	0	0
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,380,083.74	100%	0	\$0.00	0	0	\$0.00	0	0
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,248,196.11	100%	0	\$0.00	0	0	\$0.00	0	0
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,130,216.21	100%	0	\$0.00	0	0	\$0.00	0	0
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$57,214,045.18	100%	0	\$0.00	0	0	\$0.00	0	0
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$61,173,966.48	100%	0	\$0.00	0	0	\$0.00	0	0
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$65,406,625.99	100%	0	\$0.00	0	0	\$0.00	0	0
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$1,071,897.23	100%	0	\$0.00	0	\$0.00	0
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,287,701.82	100%	0	\$0.00	0	\$0.00	0
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,079,885.59	100%	0	\$0.00	0	\$0.00	0
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,774,698.52	100%	0	\$0.00	0	\$0.00	0
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,063,938.49	100%	0	\$0.00	0	\$0.00	0
31409GTH9	CITIMORTGAGE, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,158,055.11	88.14%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,313,917.47	100%	0	\$0.00	0	\$0.00	0
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	\$0.00	NA
Total		166	\$40,393,567.16	100%	0	\$0.00	0	\$0.00	0
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	\$0.00	NA
Total		219	\$12,528,413.13	100%	0	\$0.00	0	\$0.00	0
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	\$0.00	NA
Total		76	\$7,347,099.54	100%	0	\$0.00	0	\$0.00	0
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	\$0.00	NA
Total		290	\$19,073,578.12	100%	0	\$0.00	0	\$0.00	0
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	\$0.00	NA
Total		244	\$24,266,871.29	100%	0	\$0.00	0	\$0.00	0
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	\$0.00	NA
Total		905	\$118,352,030.28	100%	0	\$0.00	0	\$0.00	0
31409GTU0	CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,210,805.40	100%	0	\$0.00	0	\$0.00	0
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	\$0.00	NA

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Total		161	\$37,656,610.91	100%	0	\$0.00	0	\$0.00	0
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,015,827.43	100%	0	\$0.00	0	\$0.00	0
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,087,300.68	100%	0	\$0.00	0	\$0.00	0
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,446,145.36	100%	0	\$0.00	0	\$0.00	0
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,470,234.97	100%	0	\$0.00	0	\$0.00	0
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,295.05	100%	0	\$0.00	0	\$0.00	0
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,750.73	100%	0	\$0.00	0	\$0.00	0
31409GX35	CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,419,171.50	100%	0	\$0.00	0	\$0.00	0
31409GX43	Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,091,133.04	100%	0	\$0.00	0	\$0.00	0
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.00
Total		378	\$84,871,889.80	100%	0	\$0.00	0	\$0.00	0
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,508,913.36	100%	0	\$0.00	0	\$0.00	0
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,300,874.14	100%	0	\$0.00	0	\$0.00	0
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,800,198.50	100%	0	\$0.00	0	\$0.00	0
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,117,034.89	100%	0	\$0.00	0	\$0.00	0

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31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,575,158.15	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$14,165,794.90	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,183,421.72	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,718,681.77	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,556,818.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$37,969,170.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,036,539.09	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,622,230.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$37,070,398.29	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$134,524,720.64	100%	0	\$0.00	0	0	\$0.00	0	0
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$33,351,963.32	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$58,111,028.99	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,043,525.40	100%	0	\$0.00	0	0	\$0.00	0	0
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		8	\$1,018,096.51	100%	0	\$0.00	0	\$0.00	0
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,135,828.89	100%	0	\$0.00	0	\$0.00	0
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	1	\$274,595.78	NA	\$0.00	NA
Total		16	\$2,523,082.81	100%	1	\$274,595.78	0	\$0.00	1
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,952,551.68	100%	0	\$0.00	0	\$0.00	0
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	1	\$217,600.00	NA	\$0.00	NA
Total		10	\$2,491,626.00	100%	1	\$217,600.00	0	\$0.00	1
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	1	\$226,163.94	NA	\$0.00	NA
Total		55	\$12,037,457.67	100%	1	\$226,163.94	0	\$0.00	1
31409H4Y7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,217,639.89	100%	0	\$0.00	0	\$0.00	0
31409H5A8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,781,813.44	100%	0	\$0.00	0	\$0.00	0
31409H5E0	Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,279,118.23	100%	0	\$0.00	0	\$0.00	0
31409H5F7	Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,227,903.82	100%	0	\$0.00	0	\$0.00	0
31409H7G3	GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,189,200.00	100%	0	\$0.00	0	\$0.00	0
31409LB87	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,198,952.30	100%	0	\$0.00	0	\$0.00	0
31409LC45	GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$540,000.00	100%	0	\$0.00	0	\$0.00	0
31409LC52		1	\$610,000.00	100%	0	\$0.00	NA	\$0.00	NA

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	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$610,000.00	100%	0	\$0.00	0	\$0.00	0
31409LCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,572,000.00	100%	0	\$0.00	0	\$0.00	0
31409LCJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,645,000.00	100%	0	\$0.00	0	\$0.00	0
31409LCK9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,025,000.00	100%	0	\$0.00	0	\$0.00	0
31409LDA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00	0
31409LDC6	GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$909,000.00	100%	0	\$0.00	0	\$0.00	0
31409LDD4	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00	0	\$0.00	0
31409LDJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0
31409LDV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,145,000.00	100%	0	\$0.00	0	\$0.00	0
31409LDZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,276,000.00	100%	0	\$0.00	0	\$0.00	0
31409LEA9	GREYSTONE SERVICING	1	\$2,093,588.12	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION INC.									
Total		1	\$2,093,588.12	100%	0	\$0.00	0	\$0.00	0	0
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	0
31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,120,000.00	100%	0	\$0.00	0	\$0.00	0	0
31409LEP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$11,400,000.00	100%	0	\$0.00	0	\$0.00	0	0
31409LFF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$819,000.00	100%	0	\$0.00	0	\$0.00	0	0
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$29,273,516.84	100%	0	\$0.00	0	\$0.00	0	0
31409UR23	Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,612,958.68	100%	0	\$0.00	0	\$0.00	0	0
31409VH71	SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,969,095.81	100%	0	\$0.00	0	\$0.00	0	0
31409VH97	SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,633,239.18	100%	0	\$0.00	0	\$0.00	0	0
31409VJ61	SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	1	\$387,590.63	NA	1	\$387,590.63	NA
	Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,554,448.45	100%	1	\$387,590.63	1	\$387,590.63	0	0
31409VJA2	SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,279,811.16	100%	0	\$0.00	0	\$0.00	0	0
31409VJB0	SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		9	\$1,545,052.99	100%	0	\$0.00	0	\$0.00	0
31409VJC8	SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	0	\$0.00	0
	Unavailable	31	\$6,324,616.36	33.6%	1	\$204,043.66	1	\$204,043.66	0
Total		88	\$18,825,381.75	100%	1	\$204,043.66	1	\$204,043.66	0
31409VJD6	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	0	\$0.00	0
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	0	\$0.00	0
Total		39	\$7,016,208.04	100%	0	\$0.00	0	\$0.00	0
31409VJE4	SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	0	\$0.00	0
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	0	\$0.00	0
Total		168	\$36,579,753.12	100%	0	\$0.00	0	\$0.00	0
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	0	\$0.00	0
Total		21	\$4,367,396.74	100%	0	\$0.00	0	\$0.00	0
31409VJG9	SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	0	\$0.00	0
Total		6	\$1,175,213.46	100%	0	\$0.00	0	\$0.00	0
31409VJH7	SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	1	\$293,249.89	1	\$293,249.89	0
Total		10	\$2,544,704.00	100%	1	\$293,249.89	1	\$293,249.89	0
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	0	\$0.00	0
Total		7	\$2,119,833.00	100%	0	\$0.00	0	\$0.00	0
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	0	\$0.00	0
	Unavailable	182	\$47,212,212.26	91.46%	3	\$832,119.59	1	\$249,600.00	1
Total		200	\$51,621,698.68	100%	3	\$832,119.59	1	\$249,600.00	1
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	0	\$0.00	0
	Unavailable	174	\$42,293,144.25	83.51%	1	\$304,985.00	0	\$0.00	0
Total		214	\$50,643,653.85	100%	1	\$304,985.00	0	\$0.00	0
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	0	\$0.00	0
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	0	\$0.00	0
Total		43	\$10,998,999.58	100%	0	\$0.00	0	\$0.00	0
31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	0	\$0.00	0
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	0	\$0.00	0

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Total		30	\$6,246,154.85	100%	0	\$0.00	0	\$0.00	0
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	\$0.00	NA
Total		29	\$1,896,356.63	100%	0	\$0.00	0	\$0.00	0
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	\$0.00	NA
Total		55	\$7,430,256.88	100%	0	\$0.00	0	\$0.00	0
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	\$0.00	NA
Total		62	\$6,226,022.26	100%	0	\$0.00	0	\$0.00	0
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	\$0.00	NA
Total		217	\$12,601,639.98	100%	0	\$0.00	0	\$0.00	0
31409W XK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	\$0.00	NA
Total		233	\$34,442,255.87	100%	0	\$0.00	0	\$0.00	0
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	\$0.00	NA
Total		222	\$32,827,197.18	100%	0	\$0.00	0	\$0.00	0
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	\$0.00	NA
Total		104	\$24,393,358.32	100%	0	\$0.00	0	\$0.00	0
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	\$0.00	NA
Total		58	\$8,032,306.06	100%	0	\$0.00	0	\$0.00	0
31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,147,344.30	100%	0	\$0.00	0	\$0.00	0
31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	\$0.00	NA
Total		41	\$5,574,400.00	100%	0	\$0.00	0	\$0.00	0
31409XC56		14	\$1,935,500.00	87.78%	0	\$0.00	NA	\$0.00	NA

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	POPULAR MORTGAGE, INC.										
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,204,908.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XC64	POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,867,262.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,556,364.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,235,103.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,204,276.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,525,526.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	1	\$293,535.22	NA	1	\$293,535.22	NA	0
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,577,020.06	100%	1	\$293,535.22	1	\$293,535.22	0	\$0.00	0
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,660,372.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,033,797.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,040,221.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,609,907.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409YHM2		259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.									
Total		259	\$53,000,185.18	100%	0	\$0.00	0	\$0.00	0	0
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$33,000,184.79	100%	0	\$0.00	0	\$0.00	0	0
31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,000,227.00	100%	0	\$0.00	0	\$0.00	0	0
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,721.00	100%	0	\$0.00	0	\$0.00	0	0
31410B4V3	Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,876,208.67	100%	0	\$0.00	0	\$0.00	0	0
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,505,524.54	100%	0	\$0.00	0	\$0.00	0	0
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,363,532.82	100%	0	\$0.00	0	\$0.00	0	0
31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,221,645.08	100%	0	\$0.00	0	\$0.00	0	0
31410B6X7	CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,375,300.75	100%	0	\$0.00	0	\$0.00	0	0
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,256,849.17	100%	0	\$0.00	0	\$0.00	0	0
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,797,613.07	100%	0	\$0.00	0	\$0.00	0	0
31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,801,700.25	100%	0	\$0.00	0	\$0.00	0	0
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,924,988.01	100%	0	\$0.00	0	\$0.00	0	0
31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,228,000.00	100%	0	\$0.00	0	\$0.00	0	0

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31410CCF7	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,567,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,125,576.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,746,402.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,505.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410ET65	FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,997,391.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,904.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410FMA0	CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,056,003.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,659,101.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,413,072.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,112,481.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,687,120.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410FNJ0	CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,702,701.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410L7B2		4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,506,406.06	100%	0	\$0.00	0	0	\$0.00	0	0
31410L7C0	Unavailable	20	\$5,010,690.12	100%	2	\$626,180.15	NA	1	\$397,393.38	NA	0
Total		20	\$5,010,690.12	100%	2	\$626,180.15	1	\$397,393.38	0	0	0
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,951,246.29	100%	0	\$0.00	0	0	\$0.00	0	0
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,016,452.83	100%	0	\$0.00	0	0	\$0.00	0	0
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,870,899.87	100%	0	\$0.00	0	0	\$0.00	0	0
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,695,125.80	100%	0	\$0.00	0	0	\$0.00	0	0
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,470,471.05	100%	0	\$0.00	0	0	\$0.00	0	0
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	3	\$295,261.03	NA	0	\$0.00	NA	0
Total		272	\$44,093,828.97	100%	3	\$295,261.03	0	0	\$0.00	0	0
31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,321,405.33	100%	0	\$0.00	0	0	\$0.00	0	0
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	1	\$131,509.17	NA	0	\$0.00	NA	0
Total		117	\$16,962,005.73	100%	1	\$131,509.17	0	0	\$0.00	0	0
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,659,931.74	100%	0	\$0.00	0	0	\$0.00	0	0

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31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,809,359.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,376,469.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	1	\$166,869.79	NA	0	\$0.00	NA	0
Total		71	\$11,755,158.11	100%	1	\$166,869.79	0	\$0.00	0	\$0.00	0
31410N2M9	Unavailable	35	\$9,555,099.33	100%	1	\$406,785.66	NA	1	\$406,785.66	NA	0
Total		35	\$9,555,099.33	100%	1	\$406,785.66	1	\$406,785.66	0	\$0.00	0
31410N2N7	Unavailable	19	\$2,275,319.26	100%	1	\$135,872.17	NA	1	\$135,872.17	NA	0
Total		19	\$2,275,319.26	100%	1	\$135,872.17	1	\$135,872.17	0	\$0.00	0
31410N2P2	Unavailable	64	\$14,995,720.62	100%	1	\$189,270.07	NA	1	\$189,270.07	NA	0
Total		64	\$14,995,720.62	100%	1	\$189,270.07	1	\$189,270.07	0	\$0.00	0
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,567,943.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,480,299.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410N2T4	Unavailable	36	\$10,543,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,543,572.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410N2U1	Unavailable	31	\$6,788,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,788,412.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,439,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,335,176.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,274,573.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	1	\$138,110.63	NA	1	\$138,110.63	NA	0
Total		19	\$2,507,528.55	100%	1	\$138,110.63	1	\$138,110.63	0	\$0.00	0
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	50	\$12,136,950.68	98.1%	1	\$151,611.55 NA	1	\$151,611.55 NA	0
Total		51	\$12,371,950.68	100%	1	\$151,611.55	1	\$151,611.55	0
31410N3B2	Unavailable	17	\$3,722,704.66	100%	0	\$0.00 NA	0	\$0.00 NA	0
Total		17	\$3,722,704.66	100%	0	\$0.00	0	\$0.00	0
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00 NA	0	\$0.00 NA	0
Total		16	\$3,223,991.76	100%	0	\$0.00	0	\$0.00	0
31410N3D8	Unavailable	9	\$1,069,079.46	100%	1	\$125,794.68 NA	1	\$125,794.68 NA	0
Total		9	\$1,069,079.46	100%	1	\$125,794.68	1	\$125,794.68	0
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00 NA	0	\$0.00 NA	0
Total		8	\$1,041,390.50	100%	0	\$0.00	0	\$0.00	0
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00 NA	0	\$0.00 NA	0
	Unavailable	17	\$1,049,343.35	93.25%	1	\$47,158.87 NA	0	\$0.00 NA	0
Total		18	\$1,125,343.35	100%	1	\$47,158.87	0	\$0.00	0
31410PE58	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00 NA	0	\$0.00 NA	0
	Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00 NA	0	\$0.00 NA	0
Total		35	\$9,226,276.21	100%	0	\$0.00	0	\$0.00	0
31410PE74	Unavailable	17	\$4,171,207.00	100%	0	\$0.00 NA	0	\$0.00 NA	0
Total		17	\$4,171,207.00	100%	0	\$0.00	0	\$0.00	0
31410PE82	Unavailable	5	\$1,469,160.00	100%	0	\$0.00 NA	0	\$0.00 NA	0
Total		5	\$1,469,160.00	100%	0	\$0.00	0	\$0.00	0
31410PE90	Unavailable	9	\$1,883,449.99	100%	0	\$0.00 NA	0	\$0.00 NA	0
Total		9	\$1,883,449.99	100%	0	\$0.00	0	\$0.00	0
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00 NA	0	\$0.00 NA	0
	Unavailable	68	\$4,452,603.72	98.13%	1	\$56,720.38 NA	1	\$56,720.38 NA	0
Total		69	\$4,537,530.54	100%	1	\$56,720.38	1	\$56,720.38	0
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00 NA	0	\$0.00 NA	0
	Unavailable	31	\$2,139,578.80	97.1%	2	\$172,897.77 NA	2	\$172,897.77 NA	0
Total		32	\$2,203,523.38	100%	2	\$172,897.77	2	\$172,897.77	0
31410PEK5	Unavailable	61	\$5,922,412.83	100%	1	\$86,264.07 NA	1	\$86,264.07 NA	0
Total		61	\$5,922,412.83	100%	1	\$86,264.07	1	\$86,264.07	0

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31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	28	\$2,760,170.28	96.67%	1	\$95,555.79NA	1	\$95,555.79NA	0
Total		29	\$2,855,170.28	100%	1	\$95,555.79	1	\$95,555.79	0
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	142	\$18,531,994.39	96.94%	2	\$238,188.99NA	1	\$126,052.92NA	1
Total		146	\$19,116,545.71	100%	2	\$238,188.99	1	\$126,052.92	1
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	42	\$5,378,077.33	97.43%	1	\$134,876.48NA	1	\$134,876.48NA	0
Total		43	\$5,519,677.33	100%	1	\$134,876.48	1	\$134,876.48	0
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00NA	0	\$0.00NA	0
Total		91	\$5,863,477.28	100%	0	\$0.00	0	\$0.00	0
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00NA	0	\$0.00NA	0
Total		82	\$5,375,580.20	100%	0	\$0.00	0	\$0.00	0
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00NA	0	\$0.00NA	0
Total		44	\$4,241,069.37	100%	0	\$0.00	0	\$0.00	0
31410PES8	Unavailable	44	\$4,276,220.16	100%	2	\$184,988.99NA	2	\$184,988.99NA	0
Total		44	\$4,276,220.16	100%	2	\$184,988.99	2	\$184,988.99	0
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$2,988,720.71	100%	0	\$0.00	0	\$0.00	0
31410PEU3	Unavailable	57	\$7,377,395.18	100%	1	\$126,553.92NA	1	\$126,553.92NA	0
Total		57	\$7,377,395.18	100%	1	\$126,553.92	1	\$126,553.92	0
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00NA	0	\$0.00NA	0
Total		37	\$4,619,641.36	100%	0	\$0.00	0	\$0.00	0
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00NA	0	\$0.00NA	0

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	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,854,036.89	100%	0	\$0.00		0	\$0.00		0
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00		0
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	2	\$82,160.36	NA	1	\$42,172.57	NA	0
Total		30	\$1,830,762.51	100%	2	\$82,160.36		1	\$42,172.57		0
31410PFA6	Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,644,090.70	100%	0	\$0.00		0	\$0.00		0
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,632,136.58	100%	0	\$0.00		0	\$0.00		0
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00		0
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$9,151,944.45	100%	0	\$0.00		0	\$0.00		0
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,212,242.49	92.56%	2	\$178,789.89	NA	2	\$178,789.89	NA	0
Total		122	\$12,113,372.72	100%	2	\$178,789.89		2	\$178,789.89		0
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,916,015.88	100%	0	\$0.00		0	\$0.00		0
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00		0
31410PFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00		0

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31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,444,050.06	100%	0	\$0.00	0	0	\$0.00	0	0
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,284,909.59	100%	0	\$0.00	0	0	\$0.00	0	0
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,289,810.39	95.02%	1	\$107,776.88	NA	1	\$107,776.88	NA	0
Total		19	\$2,409,810.39	100%	1	\$107,776.88	1	1	\$107,776.88	0	0
31410PGZ0	UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,256,929.63	100%	0	\$0.00	0	0	\$0.00	0	0
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,127,529.51	100%	0	\$0.00	0	0	\$0.00	0	0
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,002,746.61	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$43,124,843.46	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$60,691,343.92	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$31,247,752.73	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,906,756.41	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,221,408.31	100%	0	\$0.00	0	0	\$0.00	0	0

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31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$15,512,692.78	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,122,961.02	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,583,877.09	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$14,093,880.21	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,885,797.89	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$45,278,074.76	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$80,340,400.65	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$41,104,394.49	97.95%	1	\$222,330.64	NA	1	\$222,330.64	NA	0
Total		228	\$41,964,268.83	100%	1	\$222,330.64	1	1	\$222,330.64	0	0
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$44,468,816.06	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,170,468.30	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	1	\$73,905.95	NA	0	\$0.00	NA	1
Total		129	\$8,428,481.70	100%	1	\$73,905.95	0	0	\$0.00	1	1
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	1	\$52,329.13	NA	0	\$0.00	NA	1
Total		27	\$1,500,023.64	100%	1	\$52,329.13	0	0	\$0.00	1	1
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,190,600.79	100%	0	\$0.00	0	0	\$0.00	0	0
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,775,333.79	100%	0	\$0.00	0	0	\$0.00	0	0

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31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,651,458.78	93.67%	1	\$83,910.14	NA	0	\$0.00	NA	1
Total		137	\$13,506,977.34	100%	1	\$83,910.14		0	\$0.00		1
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,013,162.03	100%	0	\$0.00		0	\$0.00		0
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$24,898,989.09	93.51%	1	\$123,100.88	NA	0	\$0.00	NA	1
Total		204	\$26,626,818.04	100%	1	\$123,100.88		0	\$0.00		1
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,154,520.16	96.02%	1	\$159,369.83	NA	0	\$0.00	NA	1
Total		113	\$14,740,517.48	100%	1	\$159,369.83		0	\$0.00		1
31410Q4K4	Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,417,393.42	100%	0	\$0.00		0	\$0.00		0
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,082,404.29	86.64%	1	\$286,036.23	NA	0	\$0.00	NA	1
Total		7	\$2,403,552.38	100%	1	\$286,036.23		0	\$0.00		1
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,715,777.29	98.32%	1	\$248,712.05	NA	0	\$0.00	NA	1
Total		84	\$19,036,522.12	100%	1	\$248,712.05		0	\$0.00		1
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$41,326,610.28	92.93%	1	\$138,118.07	NA	0	\$0.00	NA	1
Total		215	\$44,471,810.94	100%	1	\$138,118.07		0	\$0.00		1
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$65,606,119.19	99.1%	11	\$2,646,533.65	NA	0	\$0.00	NA	10
Total		326	\$66,204,939.02	100%	11	\$2,646,533.65		0	\$0.00		10
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$25,796,772.13	99.76%	5	\$1,053,871.81	NA	1	\$33,740.91	NA	4
Total		149	\$25,859,224.56	100%	5	\$1,053,871.81		1	\$33,740.91		4
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,904,622.41	100%	0	\$0.00		0	\$0.00		0
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,904,292.91	100%	0	\$0.00		0	\$0.00		0
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	3	\$341,297.38	NA	1	\$45,743.88	NA	2
Total		150	\$23,239,823.98	100%	3	\$341,297.38		1	\$45,743.88		2
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,613,946.82	100%	0	\$0.00		0	\$0.00		0

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31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,071,966.25	100%	0	\$0.00		0	\$0.00		0
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,209,887.40	100%	0	\$0.00		0	\$0.00		0
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,418,532.60	100%	0	\$0.00		0	\$0.00		0
31410Q4Z1	Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,023,657.51	100%	0	\$0.00		0	\$0.00		0
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,386,780.46	100%	0	\$0.00		0	\$0.00		0
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,900,563.46	100%	0	\$0.00		0	\$0.00		0
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,089,436.72	100%	0	\$0.00		0	\$0.00		0
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,059,430.35	100%	0	\$0.00		0	\$0.00		0
31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,654,737.07	100%	0	\$0.00		0	\$0.00		0
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,592,960.78	100%	0	\$0.00		0	\$0.00		0
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,337,286.32	100%	0	\$0.00		0	\$0.00		0
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,154,846.98	100%	0	\$0.00		0	\$0.00		0
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,596,834.45	100%	0	\$0.00		0	\$0.00		0
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,236,207.72	100%	0	\$0.00		0	\$0.00		0
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,419,819.75	100%	0	\$0.00		0	\$0.00		0
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		18	\$3,069,368.89	100%	0	\$0.00	0	\$0.00	0
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,685,573.31	100%	0	\$0.00	0	\$0.00	0
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,695,105.56	100%	0	\$0.00	0	\$0.00	0
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,800,471.89	97.76%	1	\$152,666.44	NA	0	\$0.00
Total		43	\$6,956,202.49	100%	1	\$152,666.44	0	\$0.00	1
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,315,492.30	100%	0	\$0.00	0	\$0.00	0
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,694,314.10	100%	0	\$0.00	0	\$0.00	0
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,904.35	100%	0	\$0.00	0	\$0.00	0
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,353,418.38	100%	0	\$0.00	0	\$0.00	0
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$74,064,147.82	99.02%	1	\$408,872.88	NA	0	\$0.00
Total		372	\$74,798,985.27	100%	1	\$408,872.88	0	\$0.00	0
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,971,932.07	100%	0	\$0.00	0	\$0.00	0
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	2	\$623,597.33	NA	1	\$358,884.24
Total		75	\$12,963,036.96	100%	2	\$623,597.33	1	\$358,884.24	1
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,666,200.00	100%	0	\$0.00	0	\$0.00	0
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	2	\$808,272.17	NA	1	\$396,834.99
Total		64	\$16,944,976.88	100%	2	\$808,272.17	1	\$396,834.99	1
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	2	\$308,871.67	NA	1	\$123,170.47
Total		72	\$18,744,297.92	100%	2	\$308,871.67	1	\$123,170.47	1
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	1	\$260,000.00	NA	1	\$260,000.00

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Total		12	\$2,951,466.00	100%	1	\$260,000.00	1	\$260,000.00	0
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$1,125,025.00	100%	0	\$0.00	0	\$0.00	0
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	42	\$6,405,872.90	97.14%	1	\$94,546.36NA	0	\$0.00NA	1
Total		43	\$6,594,693.57	100%	1	\$94,546.36	0	\$0.00	1
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	341	\$47,896,480.38	97.49%	8	\$1,244,777.53NA	2	\$147,566.64NA	5
Total		349	\$49,127,531.33	100%	8	\$1,244,777.53	2	\$147,566.64	5
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	17	\$2,424,459.20NA	4	\$733,603.26NA	9
Total		279	\$33,565,205.83	100%	17	\$2,424,459.20	4	\$733,603.26	9
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	3	\$472,712.82NA	0	\$0.00NA	2
Total		47	\$6,339,655.93	100%	3	\$472,712.82	0	\$0.00	2
31410Q6N6	Unavailable	17	\$5,206,847.14	100%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$5,206,847.14	100%	0	\$0.00	0	\$0.00	0
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	72	\$18,629,165.19	99.13%	2	\$384,265.81NA	1	\$250,000.00NA	1
Total		73	\$18,792,965.19	100%	2	\$384,265.81	1	\$250,000.00	1
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		27	\$6,445,532.00	100%	0	\$0.00	0	\$0.00	0
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00NA	0	\$0.00NA	0
Total		69	\$14,151,761.33	100%	0	\$0.00	0	\$0.00	0
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	635	\$138,273,417.66	99.03%	2	\$500,808.03NA	0	\$0.00NA	1
Total		641	\$139,627,275.18	100%	2	\$500,808.03	0	\$0.00	1
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	341	\$85,421,130.34	95.34%	7	\$2,151,209.72NA	0	\$0.00NA	6
Total		357	\$89,599,065.95	100%	7	\$2,151,209.72	0	\$0.00	6
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	162	\$39,824,849.08	98.62%	3	\$754,623.32NA	0	\$0.00NA	3
Total		164	\$40,384,131.41	100%	3	\$754,623.32	0	\$0.00	3
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00NA	0	\$0.00NA	0
Total		11	\$2,867,135.72	100%	0	\$0.00	0	\$0.00	0
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00NA	0	\$0.00NA	0
Total		29	\$2,014,567.57	100%	0	\$0.00	0	\$0.00	0

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31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,672,176.39	78.96%	1	\$78,070.45	NA	0	\$0.00	NA	1
Total		106	\$7,183,558.35	100%	1	\$78,070.45		0	\$0.00		1
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,212,381.45	100%	0	\$0.00		0	\$0.00		0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,579,123.87	100%	0	\$0.00		0	\$0.00		0
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,113,796.94	100%	0	\$0.00		0	\$0.00		0
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,099,847.96	100%	0	\$0.00		0	\$0.00		0
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,487,095.72	100%	0	\$0.00		0	\$0.00		0
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,819,644.53	100%	0	\$0.00		0	\$0.00		0
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,049,574.52	100%	0	\$0.00		0	\$0.00		0
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,800,685.64	100%	0	\$0.00		0	\$0.00		0
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,397,748.88	100%	0	\$0.00		0	\$0.00		0
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,135,177.86	100%	0	\$0.00		0	\$0.00		0
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$33,680,697.81	100%	0	\$0.00		0	\$0.00		0
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,381,818.86	100%	0	\$0.00		0	\$0.00		0
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,198,750.70	100%	0	\$0.00		0	\$0.00		0
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$76,001,228.28	100%	0	\$0.00		0	\$0.00		0
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$70,870,836.55	100%	0	\$0.00		0	\$0.00		0
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,386,842.99	100%	0	\$0.00		0	\$0.00		0
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,512,588.01	100%	0	\$0.00		0	\$0.00		0
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,119,318.55	100%	0	\$0.00		0	\$0.00		0
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,373.68	100%	0	\$0.00		0	\$0.00		0
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,460,462.45	100%	0	\$0.00		0	\$0.00		0
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$29,874,563.94	100%	0	\$0.00		0	\$0.00		0
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,306,385.22	100%	0	\$0.00		0	\$0.00		0
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,041,541.60	100%	0	\$0.00		0	\$0.00		0
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,586,319.58	100%	0	\$0.00		0	\$0.00		0
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,414,507.99	100%	0	\$0.00		0	\$0.00		0
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$567,520.00	100%	0	\$0.00		0	\$0.00		0
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,766,272.37	100%	0	\$0.00		0	\$0.00		0
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$725,365.98	100%	0	\$0.00		0	\$0.00		0
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,101,777.57	100%	0	\$0.00		0	\$0.00		0
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,103,794.48	100%	0	\$0.00		0	\$0.00		0

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31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,569,800.00	100%	0	\$0.00		0	\$0.00		0
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,082,281.26	100%	0	\$0.00		0	\$0.00		0
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,157,212.68	100%	0	\$0.00		0	\$0.00		0
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,984,130.68	100%	0	\$0.00		0	\$0.00		0
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	1	\$90,228.02	NA	1	\$90,228.02	NA	0
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,066,707.04	100%	1	\$90,228.02		1	\$90,228.02		0
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	1	\$123,375.70	NA	1	\$123,375.70	NA	0
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$21,000,775.03	100%	1	\$123,375.70		1	\$123,375.70		0
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,051,960.66	100%	0	\$0.00		0	\$0.00		0
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	1	\$40,618.94	NA	1	\$40,618.94	NA	0
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,494,601.65	100%	1	\$40,618.94		1	\$40,618.94		0
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	1	\$98,793.31	NA	1	\$98,793.31	NA	0
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,141,781.04	100%	1	\$98,793.31		1	\$98,793.31		0
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	1	\$142,148.61	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,175,563.46	100%	1	\$142,148.61		0	\$0.00		0
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,288,807.56	4.96%	1	\$155,079.01	NA	1	\$155,079.01	NA	0
Total		119	\$25,986,689.15	100%	1	\$155,079.01		1	\$155,079.01		0
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	1	\$59,960.09	NA	1	\$59,960.09	NA	0
	Unavailable	14	\$737,308.92	23.8%	1	\$32,283.11	NA	1	\$32,283.11	NA	0
Total		55	\$3,098,406.29	100%	2	\$92,243.20		2	\$92,243.20		0
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		24	\$2,363,424.59	100%	0	\$0.00	0	\$0.00	0
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	1	\$147,160.95	NA	\$147,160.95	NA
	Unavailable	8	\$1,050,149.81	30.01%	1	\$155,450.84	NA	\$155,450.84	NA
Total		27	\$3,499,456.71	100%	2	\$302,611.79	2	\$302,611.79	0
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,526,573.07	15.21%	1	\$225,158.28	NA	\$0.00	NA
Total		50	\$10,036,063.18	100%	1	\$225,158.28	0	\$0.00	0
31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	2	\$398,024.74	NA	\$398,024.74	NA
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	\$0.00	NA
Total		136	\$25,946,528.83	100%	2	\$398,024.74	2	\$398,024.74	0
31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	1	\$316,536.62	NA	\$316,536.62	NA
	Unavailable	183	\$32,017,284.82	77.31%	2	\$273,705.73	NA	\$273,705.73	NA
Total		244	\$41,412,223.67	100%	3	\$590,242.35	3	\$590,242.35	0
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	1	\$148,215.77	NA	\$148,215.77	NA
	Unavailable	168	\$22,326,954.01	81.3%	1	\$166,623.42	NA	\$166,623.42	NA
Total		204	\$27,463,472.62	100%	2	\$314,839.19	2	\$314,839.19	0
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$5,483,846.81	96.43%	1	\$47,718.69	NA	\$47,718.69	NA
Total		54	\$5,686,758.29	100%	1	\$47,718.69	1	\$47,718.69	0
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	2	\$475,846.72	NA	\$475,846.72	NA
	Unavailable	109	\$26,414,363.77	70.75%	2	\$744,386.14	NA	\$744,386.14	NA
Total		159	\$37,337,285.30	100%	4	\$1,220,232.86	4	\$1,220,232.86	0
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	213	\$49,075,699.16	74.07%	2	\$515,558.00	NA	\$515,558.00	NA
Total		303	\$66,252,003.16	100%	2	\$515,558.00	2	\$515,558.00	0
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	156	\$31,904,483.45	86.92%	3	\$629,509.79	NA	\$629,509.79	NA
Total		188	\$36,706,574.38	100%	3	\$629,509.79	3	\$629,509.79	0
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,187,851.95	100%	0	\$0.00	0	\$0.00	0

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31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,998,234.48	62.41%	1	\$97,046.81	NA	0	\$0.00	NA	0
Total		259	\$25,632,111.98	100%	1	\$97,046.81		0	\$0.00		0
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$43,553,453.29	100%	0	\$0.00		0	\$0.00		0
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,022,664.85	57.43%	1	\$154,035.75	NA	0	\$0.00	NA	0
Total		172	\$27,899,500.48	100%	1	\$154,035.75		0	\$0.00		0
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00		0
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	1	\$178,791.77	NA	1	\$178,791.77	NA	0
	Unavailable	115	\$27,524,438.72	51.73%	1	\$340,451.74	NA	1	\$340,451.74	NA	0
Total		225	\$53,205,809.02	100%	2	\$519,243.51		2	\$519,243.51		0
31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	1	\$350,528.64	NA	1	\$350,528.64	NA	0
	Unavailable	166	\$39,795,366.45	63.99%	1	\$212,235.83	NA	1	\$212,235.83	NA	0
Total		261	\$62,186,176.66	100%	2	\$562,764.47		2	\$562,764.47		0
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	1	\$341,935.37	NA	1	\$341,935.37	NA	0
	Unavailable	154	\$32,747,517.35	62.49%	1	\$177,809.20	NA	1	\$177,809.20	NA	0
Total		248	\$52,408,401.12	100%	2	\$519,744.57		2	\$519,744.57		0
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00		0
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00		0
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00		0
31410TZ32		69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$29,704,859.35	100%	0	\$0.00	0	0	\$0.00	0	0
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$13,447,009.12	100%	0	\$0.00	0	0	\$0.00	0	0
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,190,887.58	100%	0	\$0.00	0	0	\$0.00	0	0
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,508,982.05	100%	0	\$0.00	0	0	\$0.00	0	0
31410TZ73	SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,010,479.64	100%	0	\$0.00	0	0	\$0.00	0	0
31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	1	\$207,778.74	NA	1	\$207,778.74	NA	0
	Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,609,438.25	100%	1	\$207,778.74	1	1	\$207,778.74	0	0
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,543,097.83	69.58%	2	\$106,983.58	NA	2	\$106,983.58	NA	0
Total		235	\$15,152,277.99	100%	2	\$106,983.58	2	2	\$106,983.58	0	0
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$17,929,733.08	65.9%	1	\$92,241.45	NA	1	\$92,241.45	NA	0
Total		278	\$27,208,506.01	100%	1	\$92,241.45	1	1	\$92,241.45	0	0
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	2	\$223,354.89	NA	2	\$223,354.89	NA	0
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$30,926,475.48	100%	2	\$223,354.89	2	2	\$223,354.89	0	0
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$59,848,934.79	100%	0	\$0.00	0	0	\$0.00	0	0
31410TZG3		80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	167	\$42,808,491.42	67.79%	1	\$193,689.02	NA	1	\$193,689.02	NA	0
Total		247	\$63,148,490.88	100%	1	\$193,689.02		1	\$193,689.02		0
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$16,048,013.53	63.32%	1	\$81,836.29	NA	0	\$0.00	NA	0
Total		260	\$25,343,552.09	100%	1	\$81,836.29		0	\$0.00		0
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$29,482,529.15	100%	0	\$0.00		0	\$0.00		0
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	2	\$297,920.08	NA	2	\$297,920.08	NA	0
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$40,636,444.65	100%	2	\$297,920.08		2	\$297,920.08		0
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$9,324,813.96	82.16%	1	\$56,855.09	NA	1	\$56,855.09	NA	0
Total		194	\$11,349,857.47	100%	1	\$56,855.09		1	\$56,855.09		0
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$26,616,398.43	100%	0	\$0.00		0	\$0.00		0
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$13,514,579.15	100%	0	\$0.00		0	\$0.00		0
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$16,506,240.59	72.12%	1	\$112,640.24	NA	0	\$0.00	NA	0
Total		194	\$22,888,038.61	100%	1	\$112,640.24		0	\$0.00		0
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$27,562,481.22	79.9%	1	\$166,697.84	NA	0	\$0.00	NA	1
Total		213	\$34,497,720.72	100%	1	\$166,697.84		0	\$0.00		1
31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$30,961,495.28	100%	0	\$0.00		0	\$0.00		0
31410TZR7		64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$33,831,069.09	100%	0	\$0.00		0	\$0.00		0
31410TZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$14,042,368.78	71.88%	1	\$104,007.51	NA	1	\$104,007.51	NA	0
Total		198	\$19,537,010.84	100%	1	\$104,007.51		1	\$104,007.51		0
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$20,633,704.54	78.73%	1	\$91,233.66	NA	0	\$0.00	NA	1
Total		265	\$26,209,340.70	100%	1	\$91,233.66		0	\$0.00		1
31410TZV0	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,267,910.27	70.44%	1	\$117,259.15	NA	0	\$0.00	NA	0
Total		159	\$18,836,571.52	100%	1	\$117,259.15		0	\$0.00		0
31410TZW8	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,938,194.01	70.91%	1	\$176,780.87	NA	1	\$176,780.87	NA	0
Total		119	\$18,246,321.77	100%	1	\$176,780.87		1	\$176,780.87		0
31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$18,129,854.11	69.55%	2	\$386,371.21	NA	2	\$386,371.21	NA	0
Total		132	\$26,066,434.64	100%	2	\$386,371.21		2	\$386,371.21		0
31410TZY4	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,379,872.84	69.52%	1	\$52,064.98	NA	1	\$52,064.98	NA	0
Total		75	\$9,177,399.36	100%	1	\$52,064.98		1	\$52,064.98		0
31410UC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,577,682.05	100%	0	\$0.00		0	\$0.00		0
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$68,864,166.56	100%	0	\$0.00		0	\$0.00		0

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31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,673,436.76	100%	0	\$0.00	0	0	\$0.00	0	0
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,619,115.50	100%	0	\$0.00	0	0	\$0.00	0	0
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,193,955.40	57.51%	1	\$105,137.44	NA	1	\$105,137.44	NA	0
Total		46	\$5,553,309.70	100%	1	\$105,137.44	1	\$105,137.44	0	0	0
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,591,798.69	100%	0	\$0.00	0	0	\$0.00	0	0
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,771,275.40	100%	0	\$0.00	0	0	\$0.00	0	0
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,060,382.97	100%	0	\$0.00	0	0	\$0.00	0	0
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,497,723.30	100%	0	\$0.00	0	0	\$0.00	0	0
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,555,311.81	100%	0	\$0.00		0	\$0.00		0
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,075,050.50	100%	0	\$0.00		0	\$0.00		0
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$33,786,388.22	100%	0	\$0.00		0	\$0.00		0
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,056,127.38	100%	0	\$0.00		0	\$0.00		0
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$31,536,344.58	100%	0	\$0.00		0	\$0.00		0
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00		0	\$0.00		0
		70	\$4,829,796.80	100%	0	\$0.00		0	\$0.00		0
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	58	\$3,655,564.09	71.67%	1	\$72,431.17	NA	0	\$0.00	NA	0
		81	\$5,100,324.14	100%	1	\$72,431.17		0	\$0.00		0
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	15	\$842,284.89	33.01%	0	\$0.00		0	\$0.00		0
		42	\$2,551,623.85	100%	0	\$0.00		0	\$0.00		0
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00		0	\$0.00		0
		87	\$8,542,846.16	100%	0	\$0.00		0	\$0.00		0
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$1,106,277.55	100%	0	\$0.00	0	\$0.00	0
31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,276,831.13	100%	0	\$0.00	0	\$0.00	0
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,331,483.47	100%	0	\$0.00	0	\$0.00	0
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	1	\$136,773.16	NA	1	\$136,773.16
	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,708,504.16	100%	1	\$136,773.16	1	\$136,773.16	0
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,695,005.61	100%	0	\$0.00	0	\$0.00	0
31410UQ21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,886,350.13	100%	0	\$0.00	0	\$0.00	0
31410UQ39	Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,677.89	100%	0	\$0.00	0	\$0.00	0
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,056,134.86	100%	0	\$0.00	0	\$0.00	0
31410UQL9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,477,445.53	100%	0	\$0.00	0	\$0.00	0
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,012,354.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,747,167.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,263,924.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,319,478.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQR6	Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,064,415.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQS4	Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,666,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQT2	Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,504,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,427,379.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQW5	Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,952,254.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQX3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,695,195.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQY1	Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,536,702.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,553,729.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410V7M6	EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,321,380.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31410VA26	CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,847,928.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,546,797.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,166,651.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,794,487.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAH3	CHASE HOME FINANCE	29	\$5,743,226.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,743,226.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,313,573.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,283,477.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,582,721.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,266,663.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAN0	CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,230,474.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAP5	CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,663,072.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,848,572.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		121	\$31,375,537.57	100%	0	\$0.00	0	\$0.00	0
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100%	1	\$255,400.84NA	1	\$255,400.84NA	0
Total		349	\$79,587,534.09	100%	1	\$255,400.84	1	\$255,400.84	0
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00NA	0	\$0.00NA	0
Total		24	\$4,019,407.80	100%	0	\$0.00	0	\$0.00	0
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00NA	0	\$0.00NA	0
Total		24	\$4,745,630.22	100%	0	\$0.00	0	\$0.00	0
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	1	\$175,013.83NA	1	\$175,013.83NA	0
Total		42	\$7,554,001.69	100%	1	\$175,013.83	1	\$175,013.83	0
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$2,000,010.01	100%	0	\$0.00	0	\$0.00	0
31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$2,571,161.51	100%	0	\$0.00	0	\$0.00	0
31410VB33	Unavailable	4	\$476,224.13	100%	0	\$0.00NA	0	\$0.00NA	0
Total		4	\$476,224.13	100%	0	\$0.00	0	\$0.00	0
31410VB41	Unavailable	3	\$256,424.24	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$256,424.24	100%	0	\$0.00	0	\$0.00	0
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00NA	0	\$0.00NA	0
Total		32	\$3,896,202.97	100%	0	\$0.00	0	\$0.00	0
31410VG20	Unavailable	7	\$768,193.55	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$768,193.55	100%	0	\$0.00	0	\$0.00	0
31410VGP9	Unavailable	2	\$228,148.63	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$228,148.63	100%	0	\$0.00	0	\$0.00	0
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$2,080,800.00	100%	0	\$0.00	0	\$0.00	0
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00NA	0	\$0.00NA	0
Total		380	\$100,027,553.99	100%	0	\$0.00	0	\$0.00	0

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31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,290,697.72	100%	0	\$0.00	0	0	\$0.00	0	0
31410VKQ2	WASHINGTON MUTUAL BANK	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,354,278.08	100%	0	\$0.00	0	0	\$0.00	0	0
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,301,330.14	100%	0	\$0.00	0	0	\$0.00	0	0
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,940,182.62	100%	0	\$0.00	0	0	\$0.00	0	0
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,173,351.51	100%	0	\$0.00	0	0	\$0.00	0	0
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,958,033.65	100%	0	\$0.00	0	0	\$0.00	0	0
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,251,865.66	100%	0	\$0.00	0	0	\$0.00	0	0
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,116,061.26	100%	0	\$0.00	0	0	\$0.00	0	0
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,526,347.01	100%	0	\$0.00	0	0	\$0.00	0	0
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,330,643.94	100%	0	\$0.00	0	0	\$0.00	0	0
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,099,681.01	100%	0	\$0.00	0	0	\$0.00	0	0
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,840,289.70	100%	0	\$0.00	0	0	\$0.00	0	0
31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$2,275,895.95	100%	0	\$0.00	0	\$0.00	0		
31410VR51	WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	1	\$112,134.34	NA	1	\$112,134.34	NA	0
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$85,079,266.00	100%	1	\$112,134.34		1	\$112,134.34		0
31410VR69	WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	2	\$224,248.16	NA	2	\$224,248.16	NA	0
	Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$75,764,742.48	100%	2	\$224,248.16		2	\$224,248.16		0
31410VR77	WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,159,559.74	100%	0	\$0.00		0	\$0.00		0
31410VR85	WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	2	\$245,262.65	NA	2	\$245,262.65	NA	0
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,619,402.92	100%	2	\$245,262.65		2	\$245,262.65		0
31410VR93	WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	2	\$284,379.72	NA	0	\$0.00	NA	2
	Unavailable	9	\$1,211,279.28	22.91%	1	\$142,782.79	NA	1	\$142,782.79	NA	0
Total		40	\$5,286,286.57	100%	3	\$427,162.51		1	\$142,782.79		2
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,914,429.01	100%	0	\$0.00		0	\$0.00		0
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,805,231.25	100%	0	\$0.00		0	\$0.00		0
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,982,189.64	100%	0	\$0.00		0	\$0.00		0
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,680,019.69	100%	0	\$0.00		0	\$0.00		0
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,678,399.41	100%	0	\$0.00		0	\$0.00		0
31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,190,224.83	100%	0	\$0.00		0	\$0.00		0
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,738,292.99	100%	0	\$0.00		0	\$0.00		0

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31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,677,585.02	46.74%	1	\$176,816.44	NA	0	\$0.00	NA	1
Total		33	\$7,868,154.43	100%	1	\$176,816.44		0	\$0.00		1
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	1	\$215,053.43	NA	0	\$0.00	NA	1
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,661,282.20	100%	1	\$215,053.43		0	\$0.00		1
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,224,948.03	36.75%	1	\$255,192.74	NA	1	\$255,192.74	NA	0
Total		136	\$30,545,428.14	100%	1	\$255,192.74		1	\$255,192.74		0
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$24,427,531.35	100%	0	\$0.00		0	\$0.00		0
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,060,497.00	100%	0	\$0.00		0	\$0.00		0
31410VS35	Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,714,830.85	100%	0	\$0.00		0	\$0.00		0
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,148,903.18	100%	0	\$0.00		0	\$0.00		0
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,710,384.17	100%	0	\$0.00		0	\$0.00		0
31410VS68	Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,813,353.90	100%	0	\$0.00		0	\$0.00		0
31410VS76	Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,222,026.63	100%	0	\$0.00		0	\$0.00		0
31410VS84	Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,188,619.53	100%	0	\$0.00		0	\$0.00		0
31410VS92	Unavailable	7	\$1,142,083.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,142,083.48	100%	0	\$0.00		0	\$0.00		0
31410VSA9	WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,697,998.24	100%	0	\$0.00		0	\$0.00		0

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31410VSB7	WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$31,340,341.46	65.89%	1	\$228,292.76	NA	1	\$228,292.76	NA	0
Total		191	\$47,561,913.82	100%	1	\$228,292.76		1	\$228,292.76		0
31410VSC5	WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$114,080,050.06	100%	0	\$0.00		0	\$0.00		0
31410VSD3	WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	1	\$252,886.76	NA	1	\$252,886.76	NA	0
	Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$45,739,746.41	100%	1	\$252,886.76		1	\$252,886.76		0
31410VSE1	WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	2	\$535,504.15	NA	1	\$174,001.53	NA	1
	Unavailable	420	\$100,813,414.70	34.61%	4	\$759,108.46	NA	3	\$592,690.52	NA	1
Total		1,299	\$291,256,651.98	100%	6	\$1,294,612.61		4	\$766,692.05		2
31410VSF8	WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	1	\$239,417.97	NA	1	\$239,417.97	NA	0
	Unavailable	256	\$70,083,963.03	28.44%	2	\$661,953.76	NA	0	\$0.00	NA	1
Total		928	\$246,442,920.89	100%	3	\$901,371.73		1	\$239,417.97		1
31410VSG6	WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	7	\$1,641,379.82	NA	4	\$857,687.40	NA	2
	Unavailable	99	\$26,472,124.08	14.94%	1	\$210,432.11	NA	0	\$0.00	NA	1
Total		686	\$177,167,336.87	100%	8	\$1,851,811.93		4	\$857,687.40		3
31410VSH4	WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	1	\$381,595.62	NA	0	\$0.00	NA	1
	Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$43,172,861.67	100%	1	\$381,595.62		0	\$0.00		1
31410VSJ0	WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,903,137.19	100%	0	\$0.00		0	\$0.00		0
31410VSK7	WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	2	\$504,170.36	NA	1	\$241,900.60	NA	1
	Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,595,327.63	100%	2	\$504,170.36		1	\$241,900.60		1
31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$215,325.19	100%	0	\$0.00		0	\$0.00		0
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,059,351.27	100%	0	\$0.00		0	\$0.00		0

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31410VST8	Unavailable	292	\$68,978,121.44	100%	1	\$221,446.80NA	1	\$221,446.80NA	0
Total		292	\$68,978,121.44	100%	1	\$221,446.80	1	\$221,446.80	0
31410VSU5	Unavailable	813	\$187,439,510.82	100%	3	\$775,399.93NA	2	\$373,001.65NA	1
Total		813	\$187,439,510.82	100%	3	\$775,399.93	2	\$373,001.65	1
31410VSV3	Unavailable	975	\$220,888,692.36	100%	2	\$483,305.66NA	0	\$0.00NA	1
Total		975	\$220,888,692.36	100%	2	\$483,305.66	0	\$0.00	1
31410VSW1	Unavailable	400	\$100,056,254.62	100%	1	\$251,391.60NA	1	\$251,391.60NA	0
Total		400	\$100,056,254.62	100%	1	\$251,391.60	1	\$251,391.60	0
31410VSX9	Unavailable	73	\$18,287,882.41	100%	1	\$197,221.21NA	1	\$197,221.21NA	0
Total		73	\$18,287,882.41	100%	1	\$197,221.21	1	\$197,221.21	0
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$4,890,874.71	100%	0	\$0.00	0	\$0.00	0
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$3,163,384.66	100%	0	\$0.00	0	\$0.00	0
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$1,153,078.46	100%	0	\$0.00	0	\$0.00	0
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00NA	0	\$0.00NA	0
Total		14	\$1,372,592.49	100%	0	\$0.00	0	\$0.00	0
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00NA	0	\$0.00NA	0
Total		24	\$3,136,842.99	100%	0	\$0.00	0	\$0.00	0
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00NA	0	\$0.00NA	0
Total		16	\$1,214,831.27	100%	0	\$0.00	0	\$0.00	0
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00NA	0	\$0.00NA	0
Total		16	\$2,904,849.66	100%	0	\$0.00	0	\$0.00	0
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$1,845,628.88	100%	0	\$0.00	0	\$0.00	0
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00NA	0	\$0.00NA	0
Total		35	\$7,174,225.46	100%	0	\$0.00	0	\$0.00	0
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00NA	0	\$0.00NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00	0	\$0.00	0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$1,715,755.43	100%	0	\$0.00	0	\$0.00	0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00NA	0	\$0.00NA	0
Total		20	\$3,606,608.90	100%	0	\$0.00	0	\$0.00	0

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31410VTH3	Unavailable	10	\$2,210,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,210,484.67	100%	0	\$0.00		0	\$0.00		0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00		0
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,251,862.14	100%	0	\$0.00		0	\$0.00		0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,199,439.44	100%	0	\$0.00		0	\$0.00		0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0	\$0.00		0	\$0.00		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	\$0.00		0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0	\$0.00		0
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,043,963.39	100%	0	\$0.00		0	\$0.00		0
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,859,529.26	100%	0	\$0.00		0	\$0.00		0
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$28,046,805.79	100%	0	\$0.00		0	\$0.00		0
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,352,431.48	100%	0	\$0.00		0	\$0.00		0
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,043,745.85	100%	0	\$0.00		0	\$0.00		0
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,116,640.33	100%	0	\$0.00		0	\$0.00		0
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,101,344.21	100%	0	\$0.00		0	\$0.00		0
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,335,496.56	100%	0	\$0.00		0	\$0.00		0
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,249,880.01	100%	0	\$0.00		0	\$0.00		0

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31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,306,074.95	100%	0	\$0.00		0	\$0.00		0
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,454,848.57	100%	0	\$0.00		0	\$0.00		0
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,116,672.28	100%	0	\$0.00		0	\$0.00		0
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,550,516.92	100%	0	\$0.00		0	\$0.00		0
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,448,763.62	100%	0	\$0.00		0	\$0.00		0
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	1	\$126,547.92	NA	1	\$126,547.92	NA	0
Total		20	\$2,468,872.65	100%	1	\$126,547.92		1	\$126,547.92		0
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00		0
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00		0
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00		0
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	1	\$149,239.24	NA	1	\$149,239.24	NA	0
Total		38	\$7,184,006.83	100%	1	\$149,239.24		1	\$149,239.24		0
31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,453,898.20	100%	0	\$0.00		0	\$0.00		0
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,675,669.22	100%	0	\$0.00		0	\$0.00		0
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,178,527.99	100%	0	\$0.00		0	\$0.00		0
31410VV23		131	\$17,023,018.85	100%	1	\$180,562.18	NA	1	\$180,562.18	NA	0

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	DB STRUCTURED PRODUCTS, INC.									
Total		131	\$17,023,018.85	100%	1	\$180,562.18	1	\$180,562.18	0	0
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	1	\$215,065.15	NA	0	\$0.00	NA
Total		23	\$4,717,387.54	100%	1	\$215,065.15	0	\$0.00	0	1
31410VV49	DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	2	\$128,327.14	NA	1	\$74,698.87	NA
Total		89	\$5,737,649.13	100%	2	\$128,327.14	1	\$74,698.87	1	1
31410VV56	DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	1	\$97,711.77	NA	0	\$0.00	NA
Total		83	\$8,180,128.57	100%	1	\$97,711.77	0	\$0.00	0	0
31410VV64	DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	4	\$992,337.01	NA	1	\$258,818.85	NA
Total		138	\$31,531,705.57	100%	4	\$992,337.01	1	\$258,818.85	3	3
31410VV72	DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,371,309.64	100%	0	\$0.00	0	\$0.00	0	0
31410VV98	DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$773,957.57	100%	0	\$0.00	0	\$0.00	0	0
31410VVC1	WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$24,392,597.09	100%	0	\$0.00	0	\$0.00	0	0
31410VVD9	WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,950,701.91	100%	0	\$0.00	0	\$0.00	0	0
31410VVE7	WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$99,888,217.82	100%	0	\$0.00	0	\$0.00	0	0
31410VVF4	WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	1	\$114,000.31	NA	0	\$0.00	NA
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$37,099,954.61	100%	1	\$114,000.31	0	\$0.00	0	1
31410VVG2	WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00	NA

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Total		142	\$26,120,884.73	100%	0	\$0.00	0	\$0.00	0
31410VVH0	WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	\$0.00	NA
Total		60	\$10,499,485.39	100%	0	\$0.00	0	\$0.00	0
31410VVJ6	WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	\$0.00	NA
Total		26	\$4,908,801.54	100%	0	\$0.00	0	\$0.00	0
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,232,354.34	100%	0	\$0.00	0	\$0.00	0
31410VVL1	DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,017,225.88	100%	0	\$0.00	0	\$0.00	0
31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,165,085.97	100%	0	\$0.00	0	\$0.00	0
31410VVN7	DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$3,709,053.24	100%	0	\$0.00	0	\$0.00	0
31410VVP2	DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,559,765.56	100%	0	\$0.00	0	\$0.00	0
31410VVQ0	DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,271,388.76	100%	0	\$0.00	0	\$0.00	0
31410VVR8	DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	1	\$283,692.51	NA	\$0.00	NA
Total		66	\$17,778,874.51	100%	1	\$283,692.51	0	\$0.00	0
31410VVS6	DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	1	\$141,881.86	NA	\$141,881.86	NA
Total		8	\$1,919,551.14	100%	1	\$141,881.86	1	\$141,881.86	0
31410VVT4	DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	1	\$132,280.08	NA	\$0.00	NA
Total		109	\$14,134,059.52	100%	1	\$132,280.08	0	\$0.00	1
31410VVU1	DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	\$0.00	NA
Total		97	\$22,367,340.51	100%	0	\$0.00	0	\$0.00	0

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31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	2	\$111,353.24	NA	0	\$0.00	NA	1
Total		51	\$3,552,364.52	100%	2	\$111,353.24	0	\$0.00	0	\$0.00	1
31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,146,904.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	8	\$1,929,051.16	NA	0	\$0.00	NA	8
Total		247	\$60,193,062.66	100%	8	\$1,929,051.16	0	\$0.00	0	\$0.00	8
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,526,517.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,612,372.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$517,529.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,132,452.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	1	\$57,181.26	NA	0	\$0.00	NA	1
Total		17	\$1,208,603.06	100%	1	\$57,181.26	0	\$0.00	0	\$0.00	1
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,785,598.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,344,420.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,613,385.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VWE6	Unavailable	11	\$1,005,007.35	100%	1	\$91,895.66	NA	0	\$0.00	NA	1
Total		11	\$1,005,007.35	100%	1	\$91,895.66	0	\$0.00	0	\$0.00	1
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,030,567.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,870,907.11	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,316,788.51	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$828,361.07	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$645,534.40	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$372,221.07	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWU0	STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,151,700.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,393,800.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWW6	Unavailable	16	\$1,036,939.00	100%	1	\$38,518.67	NA	0	\$0.00	NA	1
Total		16	\$1,036,939.00	100%	1	\$38,518.67	0	0	\$0.00	0	1
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$226,600.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$615,197.99	100%	0	\$0.00	0	0	\$0.00	0	0
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	2	\$509,051.30	NA	2	\$509,051.30	NA	0
Total		61	\$12,349,302.42	100%	2	\$509,051.30	2	\$509,051.30	0	0	0
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,239,569.73	100%	0	\$0.00	0	0	\$0.00	0	0
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	1	\$213,099.13	NA	1	\$213,099.13	NA	0
Total		137	\$24,877,011.09	100%	1	\$213,099.13	1	\$213,099.13	0	0	0
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	2	\$235,762.09	NA	2	\$235,762.09	NA	0
Total		27	\$4,273,789.99	100%	2	\$235,762.09	2	\$235,762.09	0	0	0
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		33	\$5,340,312.55	100%	0	\$0.00	0	\$0.00	0		
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	1	\$213,708.47	NA	1	\$213,708.47	NA	0
Total		17	\$3,422,718.15	100%	1	\$213,708.47		1	\$213,708.47		0
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,666,416.02	100%	0	\$0.00		0	\$0.00		0
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,575,983.65	100%	0	\$0.00		0	\$0.00		0
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	4	\$733,242.16	NA	4	\$733,242.16	NA	0
Total		200	\$39,674,865.62	100%	4	\$733,242.16		4	\$733,242.16		0
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	1	\$339,643.29	NA	1	\$339,643.29	NA	0
Total		130	\$19,949,840.70	100%	1	\$339,643.29		1	\$339,643.29		0
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	1	\$192,475.92	NA	1	\$192,475.92	NA	0
Total		19	\$3,706,551.84	100%	1	\$192,475.92		1	\$192,475.92		0
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,746,694.36	100%	0	\$0.00		0	\$0.00		0
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	1	\$36,649.89	NA	1	\$36,649.89	NA	0
Total		36	\$3,878,164.85	100%	1	\$36,649.89		1	\$36,649.89		0
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,947,818.33	87.27%	1	\$176,473.92	NA	0	\$0.00	NA	1
Total		41	\$9,107,530.97	100%	1	\$176,473.92		0	\$0.00		1
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$67,655,447.63	94.03%	3	\$791,580.83	NA	0	\$0.00	NA	3
Total		284	\$71,948,739.13	100%	3	\$791,580.83		0	\$0.00		3
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$14,906,510.06	100%	0	\$0.00		0	\$0.00		0
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	1	\$345,316.69	NA	0	\$0.00	NA	1

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	Unavailable	463	\$107,894,573.32	98.27%	15	\$3,473,544.83	NA	0	\$0.00	NA	14
Total		471	\$109,796,432.30	100%	16	\$3,818,861.52		0	\$0.00		15
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$29,833,548.63	98.81%	1	\$132,045.31	NA	0	\$0.00	NA	1
Total		276	\$30,193,048.63	100%	1	\$132,045.31		0	\$0.00		1
31410WCL0	Unavailable	122	\$27,505,891.72	100%	6	\$1,343,084.30	NA	0	\$0.00	NA	6
Total		122	\$27,505,891.72	100%	6	\$1,343,084.30		0	\$0.00		6
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	1	\$82,516.84	NA	0	\$0.00	NA	1
	Unavailable	161	\$14,719,272.89	98.47%	7	\$683,032.15	NA	0	\$0.00	NA	7
Total		163	\$14,947,620.04	100%	8	\$765,548.99		0	\$0.00		8
31410WCN6	Unavailable	53	\$6,048,657.55	100%	7	\$814,151.89	NA	0	\$0.00	NA	7
Total		53	\$6,048,657.55	100%	7	\$814,151.89		0	\$0.00		7
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,198,444.00	100%	0	\$0.00		0	\$0.00		0
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00		0
31410WCS5	Unavailable	71	\$16,698,411.29	100%	5	\$1,027,604.82	NA	0	\$0.00	NA	5
Total		71	\$16,698,411.29	100%	5	\$1,027,604.82		0	\$0.00		5
31410WCT3	Unavailable	92	\$21,971,100.17	100%	1	\$261,150.00	NA	0	\$0.00	NA	1
Total		92	\$21,971,100.17	100%	1	\$261,150.00		0	\$0.00		1
31410WCU0	Unavailable	45	\$8,004,837.00	100%	5	\$861,891.71	NA	0	\$0.00	NA	5
Total		45	\$8,004,837.00	100%	5	\$861,891.71		0	\$0.00		5
31410WCV8	Unavailable	29	\$5,440,846.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,440,846.62	100%	0	\$0.00		0	\$0.00		0
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,191,284.30	100%	0	\$0.00		0	\$0.00		0
31410WX37	Unavailable	93	\$21,976,721.95	100%	1	\$256,129.88	NA	0	\$0.00	NA	1
Total		93	\$21,976,721.95	100%	1	\$256,129.88		0	\$0.00		1
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00		0
31410WX52	Unavailable	45	\$5,874,241.24	100%	1	\$138,804.12	NA	1	\$138,804.12	NA	0

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Total		45	\$5,874,241.24	100%	1	\$138,804.12	1	\$138,804.12	0
31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	0	\$0.00	0
Total		14	\$3,903,742.61	100%	0	\$0.00	0	\$0.00	0
31410WX78	Unavailable	41	\$11,452,538.42	100%	0	\$0.00	0	\$0.00	0
Total		41	\$11,452,538.42	100%	0	\$0.00	0	\$0.00	0
31410WX86	Unavailable	165	\$44,343,777.19	100%	1	\$337,881.77	1	\$337,881.77	0
Total		165	\$44,343,777.19	100%	1	\$337,881.77	1	\$337,881.77	0
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	0	\$0.00	0
Total		11	\$1,064,317.38	100%	0	\$0.00	0	\$0.00	0
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	0	\$0.00	0
Total		9	\$2,383,003.84	100%	0	\$0.00	0	\$0.00	0
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	0	\$0.00	0
Total		27	\$5,159,924.62	100%	0	\$0.00	0	\$0.00	0
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	0	\$0.00	0
Total		11	\$1,800,270.36	100%	0	\$0.00	0	\$0.00	0
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	0	\$0.00	0
Total		52	\$11,398,738.42	100%	0	\$0.00	0	\$0.00	0
31410W XV5	Unavailable	166	\$40,443,982.79	100%	1	\$391,854.62	1	\$391,854.62	0
Total		166	\$40,443,982.79	100%	1	\$391,854.62	1	\$391,854.62	0
31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	0	\$0.00	0
Total		29	\$2,527,462.96	100%	0	\$0.00	0	\$0.00	0
31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	0	\$0.00	0
Total		52	\$6,765,522.30	100%	0	\$0.00	0	\$0.00	0
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	0	\$0.00	0
Total		16	\$4,610,373.51	100%	0	\$0.00	0	\$0.00	0
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	0	\$0.00	0
Total		23	\$5,515,717.21	100%	0	\$0.00	0	\$0.00	0
31410WYA0	Unavailable	18	\$2,408,271.50	100%	1	\$129,580.00	1	\$129,580.00	0
Total		18	\$2,408,271.50	100%	1	\$129,580.00	1	\$129,580.00	0
31410WYC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	0	\$0.00	0
Total		29	\$6,277,447.59	100%	0	\$0.00	0	\$0.00	0
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	1	\$121,667.29	0	\$0.00	1
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	0	\$0.00	0

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Total		70	\$9,865,211.13	100%	1	\$121,667.29	0	\$0.00	1
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,825,818.97	62.46%	2	\$150,886.01	NA	\$0.00	NA
Total		29	\$2,923,296.32	100%	2	\$150,886.01	0	\$0.00	1
31410XPD2	UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,501,812.42	100%	0	\$0.00	0	\$0.00	0
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$445,916.38	100%	0	\$0.00	0	\$0.00	0
31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$314,166.93	100%	0	\$0.00	0	\$0.00	0
31410YAR5	CHASE HOME FINANCE	2	\$196,200.00	14.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,395,955.33	100%	0	\$0.00	0	\$0.00	0
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	\$0.00	NA
Total		38	\$2,415,440.49	100%	0	\$0.00	0	\$0.00	0
31410YAU8	Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,595,623.02	100%	0	\$0.00	0	\$0.00	0
31410YAV6	CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,545,736.02	100%	0	\$0.00	0	\$0.00	0
31410YEJ9	Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,733,605.87	100%	0	\$0.00	0	\$0.00	0
31410YEK6	Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$5,127,126.21	100%	0	\$0.00	0	\$0.00	0
31410YEL4	Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$2,075,597.52	100%	0	\$0.00	0	\$0.00	0
31410YEM2	Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,673,141.08	100%	0	\$0.00	0	\$0.00	0
31410YEN0	Unavailable	5	\$1,612,939.98	100%	0	\$0.00	NA	\$0.00	NA

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Total		5	\$1,612,939.98	100%	0	\$0.00	0	\$0.00	0		
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,147,381.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,351,496.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YER1	Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,432,267.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YES9	Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,585,808.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YET7	Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,078,239.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 285	\$2,726,615.39 \$69,150,118.99	3.79% 96.21%	0 1	\$0.00	NA	0	\$0.00	NA	0 1
Total		296	\$71,876,734.38	100%	1	\$203,136.02	0	\$0.00	0	\$0.00	1
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 144	\$523,805.61 \$32,035,655.14	1.61% 98.39%	0 1	\$0.00	NA	0	\$0.00	NA	0 0
Total		146	\$32,559,460.75	100%	1	\$294,162.04	0	\$0.00	0	\$0.00	0
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 179	\$1,476,896.41 \$46,097,740.67	3.1% 96.9%	0 0	\$0.00	NA	0	\$0.00	NA	0 0
Total		186	\$47,574,637.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 195	\$1,203,467.73 \$51,166,748.97	2.3% 97.7%	0 3	\$0.00	NA	0	\$0.00	NA	0 1
Total		201	\$52,370,216.70	100%	3	\$583,359.84	2	\$414,217.75	2	\$414,217.75	1
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 18	\$266,000.00 \$4,358,660.00	5.75% 94.25%	0 1	\$0.00	NA	0	\$0.00	NA	0 0
Total		19	\$4,624,660.00	100%	1	\$381,650.00	1	\$381,650.00	1	\$381,650.00	0
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 43	\$995,000.00 \$9,801,279.14	9.22% 90.78%	0 0	\$0.00	NA	0	\$0.00	NA	0 0

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Total		46	\$10,796,279.14	100%	0	\$0.00	0	\$0.00	0
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00NA	0	\$0.00NA	0
Total		185	\$24,098,933.41	100%	0	\$0.00	0	\$0.00	0
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$1,728,794.28	100%	0	\$0.00	0	\$0.00	0
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	56	\$9,555,496.78	95.53%	1	\$106,915.86NA	1	\$106,915.86NA	0
Total		58	\$10,002,948.29	100%	1	\$106,915.86	1	\$106,915.86	0
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00NA	0	\$0.00NA	0
Total		33	\$4,527,893.18	100%	0	\$0.00	0	\$0.00	0
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00NA	0	\$0.00NA	0
Total		23	\$4,222,630.00	100%	0	\$0.00	0	\$0.00	0
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	164	\$35,137,924.25	96.82%	4	\$956,055.49NA	2	\$418,674.30NA	1
Total		169	\$36,293,337.53	100%	4	\$956,055.49	2	\$418,674.30	1
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00NA	0	\$0.00NA	0
Total		136	\$22,729,637.66	100%	0	\$0.00	0	\$0.00	0
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00NA	0	\$0.00NA	0
Total		133	\$35,303,257.60	100%	0	\$0.00	0	\$0.00	0
31410YRD8		3	\$611,380.00	1.72%	0	\$0.00NA	0	\$0.00NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$35,603,950.92	100%	0	\$0.00	0	0	\$0.00	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31410YRE6	Unavailable	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,723,278.17	100%	0	\$0.00	0	0	\$0.00	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31410YRF3	Unavailable	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,221,317.64	100%	0	\$0.00	0	0	\$0.00	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31410YRG1	Unavailable	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,423,124.41	100%	1	\$384,788.24	NA	0	\$0.00	NA	1
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31410YRH9	Unavailable	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,713,646.63	100%	0	\$0.00	0	0	\$0.00	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31410YRM8	Unavailable	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,839,106.64	100%	0	\$0.00	0	0	\$0.00	0	0
31410YRN6	Unavailable	49	\$12,634,099.91	100%	1	\$188,002.95	NA	1	\$188,002.95	NA	0
Total		49	\$12,634,099.91	100%	1	\$188,002.95	1	1	\$188,002.95	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31410YRP1	Unavailable	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$35,004,603.02	100%	3	\$928,455.17	NA	2	\$666,257.67	NA	1
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31410YRQ9	Unavailable	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,023,006.33	100%	1	\$357,100.00	NA	0	\$0.00	NA	1

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31410YRS5	Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,424,261.30	100%	0	\$0.00	0	0	\$0.00	0	0
31410YRT3	Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,140,268.43	100%	0	\$0.00	0	0	\$0.00	0	0
31410YRU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,157,924.23	100%	0	\$0.00	0	0	\$0.00	0	0
31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,017,336.87	100%	0	\$0.00	0	0	\$0.00	0	0
31410YRW6	Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,218,542.24	100%	0	\$0.00	0	0	\$0.00	0	0
31410YRX4	Unavailable	6	\$1,575,756.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,575,756.99	100%	0	\$0.00	0	0	\$0.00	0	0
31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,022,531.15	100%	0	\$0.00	0	0	\$0.00	0	0
31410YRZ9	Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,072,016.23	100%	0	\$0.00	0	0	\$0.00	0	0
31410YU28	WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$27,887,546.15	100%	0	\$0.00	0	0	\$0.00	0	0
31410YU36	WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,950,832.05	100%	0	\$0.00	0	0	\$0.00	0	0
31410YU44	WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,958,173.27	100%	0	\$0.00	0	0	\$0.00	0	0

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31410YU51	WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	2	\$639,044.91	NA	1	\$359,197.76	NA	1
	Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$161,546,071.65	100%	2	\$639,044.91		1	\$359,197.76		1
31410YU69	WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,189,327.28	100%	0	\$0.00		0	\$0.00		0
31410YU77	WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,767,735.82	100%	0	\$0.00		0	\$0.00		0
31410YU85	WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	1	\$142,368.20	NA	0	\$0.00	NA	1
	Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,193,046.95	100%	1	\$142,368.20		0	\$0.00		1
31410YUP7	WACHOVIA MORTGAGE CORPORATION	22	\$4,041,064.96	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,093,824.57	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,134,889.53	100%	0	\$0.00		0	\$0.00		0
31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,212,395.69	100%	0	\$0.00		0	\$0.00		0
31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,148,681.63	100%	0	\$0.00		0	\$0.00		0
31410YUT9	WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,025,870.31	100%	0	\$0.00		0	\$0.00		0
31410YUU6	WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,349,872.18	100%	0	\$0.00		0	\$0.00		0

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31410YUW2	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,341,300.35	100%	0	\$0.00	0	0	\$0.00	0	0
31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	1	\$271,021.08	NA	1	\$271,021.08	NA	0
	Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$124,301,877.18	100%	1	\$271,021.08	1	1	\$271,021.08	0	0
31410YUY8	WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,955,438.55	100%	0	\$0.00	0	0	\$0.00	0	0
31410YUZ5	WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	1	\$104,883.84	NA	1	\$104,883.84	NA	0
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,435,758.88	100%	1	\$104,883.84	1	1	\$104,883.84	0	0
31410YVA9	WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,540,782.95	100%	0	\$0.00	0	0	\$0.00	0	0
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	4	\$773,317.26	NA	2	\$451,884.96	NA	1
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$27,618,074.66	100%	4	\$773,317.26	2	2	\$451,884.96	1	1
31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,491,845.58	100%	0	\$0.00	0	0	\$0.00	0	0
31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,555,938.12	100%	0	\$0.00	0	0	\$0.00	0	0
31410YVE1	WACHOVIA MORTGAGE	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION										
	Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,046,157.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YVF8	WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$16,899,196.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YVH4	WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,742,513.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YVJ0	WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,396,235.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YVK7	WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,424,398.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YVM3	WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,771,531.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YVP6	WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	1	\$147,922.22	NA	1	\$147,922.22	NA	0
	Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,786,695.00	100%	1	\$147,922.22	1	\$147,922.22	0	\$0.00	0
31410YVQ4	WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,036,893.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YVR2	WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,228,642.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YVS0		4	\$1,133,432.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION								
Total		4	\$1,133,432.38	100%	0	\$0.00	0	\$0.00	0
31410YZD9	GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,842,254.56	100%	0	\$0.00	0	\$0.00	0
31410YZM9	GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	\$0.00	NA
Total		113	\$27,516,345.98	100%	0	\$0.00	0	\$0.00	0
31410YZN7	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	\$0.00	NA
Total		140	\$32,905,915.67	100%	0	\$0.00	0	\$0.00	0
31410YZP2	GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	\$0.00	NA
Total		37	\$5,248,436.19	100%	0	\$0.00	0	\$0.00	0
31410YZQ0	GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	\$0.00	NA
Total		203	\$42,796,467.61	100%	0	\$0.00	0	\$0.00	0
31410YZS6	GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	\$0.00	NA
Total		69	\$4,826,965.52	100%	0	\$0.00	0	\$0.00	0
31411A2A2	COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	\$0.00	NA
Total		202	\$44,542,009.22	100%	0	\$0.00	0	\$0.00	0
31411A2B0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	\$0.00	NA
Total		385	\$50,858,763.58	100%	0	\$0.00	0	\$0.00	0
31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	\$0.00	NA
Total		316	\$31,022,976.22	100%	0	\$0.00	0	\$0.00	0
31411A2D6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$17,897,680.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2E4	COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,302	\$314,639,606.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$115,881,918.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2K0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,114,160.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,875,909.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2M6	COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,354,852.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2N4	COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,837,364.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,335,222.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2Q7	COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,976,272.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,028,944.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,174,668.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,133,367.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,193,793.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,480,893.83	100%	0	\$0.00	0	0	\$0.00	0	0
31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,125,326.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,771,421.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,248,250.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,064,255.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,729,652.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411A3D5	COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,100,188.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411A3F0	COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$656,354.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411A3G8		3	\$359,198.39	30.6%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,174,029.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$222,534.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3J2	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$274,082.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3K9	COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$446,115.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3N3	COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,555,365.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3Q6	COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,128,587.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,012,189.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,787,280.19	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,192,051.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,140,905.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$18,925,558.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,020,830.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$391,414.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$409,506.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,310,182.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$549,872.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$548,562.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,016,225.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,428,122.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,254,570.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4S1	COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,096,195.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4T9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,870,238.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4U6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,388,640.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4V4	COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,004,948.50	100%	0	\$0.00	0	0	\$0.00	0	0

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31411A4X0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,772,243.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,359,026.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411A4Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,810,792.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411A5A9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$39,692,588.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411A5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,606,171.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411A5E1	COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$50,962,485.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,459,984.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411A5G6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,497,251.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411A5H4	COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$26,195,187.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411A5J0	COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,048,773.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411A5K7		78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,542,406.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A5L5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$32,614,028.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A5M3	COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,474	\$352,202,017.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$155,461,606.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A5U5	COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,733,926.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,488,042.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,077,254.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A5Y7	Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$340,674.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6A8	Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$104,055.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6B6	COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$996,830.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$379,458.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411A6D2	COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$285,997.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,438,458.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$427,718.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$970,273.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6H3	COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,389,920.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6J9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,431,678.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6K6	COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,224,168.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6L4	COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,474,264.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6M2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,019,315.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6N0	COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$40,007,923.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$50,000,290.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,015,792.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$75,010,523.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,389,365.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$52,520,714.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$15,291,839.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$17,944,792.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$27,065,708.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,364,762.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$38,302,408.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$60,034,119.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1,000	\$211,481,118.15	100%	0	\$0.00	0	\$0.00	0
31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	\$0.00	NA
Total		866	\$202,539,035.01	100%	0	\$0.00	0	\$0.00	0
31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	\$0.00	NA
Total		164	\$37,705,773.54	100%	0	\$0.00	0	\$0.00	0
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	\$0.00	NA
Total		323	\$50,006,746.30	100%	0	\$0.00	0	\$0.00	0
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	\$0.00	NA
Total		92	\$25,010,005.03	100%	0	\$0.00	0	\$0.00	0
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	\$0.00	NA
Total		176	\$50,011,518.21	100%	0	\$0.00	0	\$0.00	0
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	\$0.00	NA
Total		181	\$50,026,492.96	100%	0	\$0.00	0	\$0.00	0
31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	\$0.00	NA
Total		5	\$531,142.03	100%	0	\$0.00	0	\$0.00	0
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	\$0.00	NA
Total		26	\$10,000,754.83	100%	0	\$0.00	0	\$0.00	0
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	\$0.00	NA
Total		35	\$10,000,274.88	100%	0	\$0.00	0	\$0.00	0
31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	\$0.00	NA
Total		40	\$10,000,569.45	100%	0	\$0.00	0	\$0.00	0

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31411ADD4	HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,000,400.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADE2	HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,999,495.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADF9	HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,000,524.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADG7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,000,342.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADH5	Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,325.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,000,453.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,952,616.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,448.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,706,300.00	41.89%	1	\$167,528.65	NA	1	\$167,528.65	NA	0
Total		19	\$4,073,550.00	100%	1	\$167,528.65	1	\$167,528.65	0	0	0
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,000,679.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411ADP7	HSBC MORTGAGE CORPORATION (USA)	2	\$350,400.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	25	\$5,373,441.64	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,723,841.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,939,517.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,967,943.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,387,202.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,921,771.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,981,515.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADV4	Unavailable	19	\$1,349,998.77	100%	2	\$148,284.61	NA	2	\$148,284.61	NA	0
Total		19	\$1,349,998.77	100%	2	\$148,284.61	0	2	\$148,284.61	0	0
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,125,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,610,060.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,802,250.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,609,486.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,500,537.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,180,125.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,124,935.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,000,236.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,000,492.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AE84	Unavailable	14	\$2,768,792.70	100%	1	\$262,877.94	NA	1	\$262,877.94	NA	0
Total		14	\$2,768,792.70	100%	1	\$262,877.94	1	\$262,877.94	1	\$262,877.94	0
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,696,551.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,000,409.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,157.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,158,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	1	\$180,820.52	NA	1	\$180,820.52	NA	0
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,999,781.67	100%	1	\$180,820.52	1	\$180,820.52	1	\$180,820.52	0
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,984,299.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AEX9		16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,000,250.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,798,392.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,500,119.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411AS97	Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$938,698.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411ASJ5	Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$691,113.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411ASK2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,965,670.21	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,115,486.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411ASL0	Unavailable	6	\$1,189,880.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,189,880.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411ASM8	Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,538,620.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411AT62	Unavailable	4	\$565,298.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$565,298.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$212,126.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$65,661.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411ATB1	COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,072,499.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411ATC9	COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,324,728.99	100%	0	\$0.00	0	0	\$0.00	0	0

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31411AU94	COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$75,860,020.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,080,669.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$607,038.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,157,241.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411AUT0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$876,805.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411AUU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$857,693.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411AUV5	COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$630,901.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411AUW3	COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$356,399.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411AV36	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,062,421.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411AV44	Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,529,120.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,235,633.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,029,957.52	100%	0	\$0.00	0	0	\$0.00	0	0

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31411AV77	COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,239,159.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411AV85	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,199,251.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,114,031.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVA0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,000,013.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVB8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$25,980,067.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVC6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$25,998,680.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVD4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$35,154,960.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$35,033,249.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$25,206,429.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,273,165.37	100%	0	\$0.00	0	0	\$0.00	0	0

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31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$65,011,730.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$153,822,010.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$38,581,710.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVL6	Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,000,281.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$75,019,513.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,051,298.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,287,272.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,459,600.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVX0	COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,037,210.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVY8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,926.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411AVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		30	\$5,034,801.09	100%	0	\$0.00	0	\$0.00	0
31411AW35	COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,048,455.00	100%	0	\$0.00	0	\$0.00	0
31411AW43	COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,015,896.64	100%	0	\$0.00	0	\$0.00	0
31411AW76	COUNTRYWIDE HOME LOANS, INC.	3	\$449,865.27	42.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,051,787.01	100%	0	\$0.00	0	\$0.00	0
31411AW84	COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,329,806.66	100%	0	\$0.00	0	\$0.00	0
31411AW92	COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	\$0.00	NA
Total		43	\$7,830,659.22	100%	0	\$0.00	0	\$0.00	0
31411AWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	\$0.00	NA
Total		93	\$25,011,817.40	100%	0	\$0.00	0	\$0.00	0
31411AWB7	COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	\$0.00	NA
Total		88	\$25,005,457.61	100%	0	\$0.00	0	\$0.00	0
31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	\$0.00	NA
Total		43	\$13,335,440.00	100%	0	\$0.00	0	\$0.00	0
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,390,295.00	100%	0	\$0.00	0	\$0.00	0
31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,177,800.00	100%	0	\$0.00	0	\$0.00	0

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31411AWH4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,070,611.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWJ0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,362,261.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWK7	COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$75,000,802.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWL5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$29,527,074.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWM3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,202,178.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,566,421.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,063,875.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWT8	COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$25,982,628.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWU5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,920,639.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWV3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,364,820.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411AWY7		32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,472,200.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AWZ4	COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		647	\$156,927,951.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AX34	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$849,413.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AX42	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$416,881.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,847,562.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,964,231.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$28,557,088.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,374,706.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,917,103.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$526,790.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$101,263.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		3	\$868,134.83	100%	0	\$0.00	0	\$0.00	0
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	\$0.00	NA
Total		129	\$27,377,851.85	100%	0	\$0.00	0	\$0.00	0
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	\$0.00	NA
Total		299	\$68,513,398.72	100%	0	\$0.00	0	\$0.00	0
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	\$0.00	NA
Total		89	\$14,727,570.27	100%	0	\$0.00	0	\$0.00	0
31411AXR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	\$0.00	NA
Total		113	\$15,827,127.76	100%	0	\$0.00	0	\$0.00	0
31411AXS9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	\$0.00	NA
Total		168	\$22,261,325.32	100%	0	\$0.00	0	\$0.00	0
31411AXU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	\$0.00	NA
Total		126	\$20,482,265.35	100%	0	\$0.00	0	\$0.00	0
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	\$0.00	NA
Total		615	\$147,284,908.40	100%	0	\$0.00	0	\$0.00	0
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	\$0.00	NA
Total		85	\$20,005,364.00	100%	0	\$0.00	0	\$0.00	0
31411AXY6	COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	\$0.00	NA
Total		105	\$25,000,191.77	100%	0	\$0.00	0	\$0.00	0
31411AY25	COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	\$0.00	NA
Total		60	\$10,675,328.11	100%	0	\$0.00	0	\$0.00	0

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31411AY33	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$27,601,454.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411AY41	COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,452,756.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411AY66	COUNTRYWIDE HOME LOANS, INC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,791,454.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411AY74	COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,490,778.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411AY82	COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,595,275.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,084,503.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYB5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,103,812.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYD1	COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$46,695,875.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYE9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,699,593.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYF6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$46,693,215.66	100%	0	\$0.00	0	0	\$0.00	0	0

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31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,455,587.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$80,631,116.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$129,007,929.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,709,303.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,243,974.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,062,632.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411AAY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,291,835.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,297,419.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$75,015,708.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$40,002,329.49	100%	0	\$0.00	0	0	\$0.00	0	0
31411AZ40		76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$21,942,705.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$11,840,535.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,100,124.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,553,446.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$18,419,330.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,504,105.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,004,779.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,053,239.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,093,127.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,422,165.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		86	\$11,807,083.88	100%	0	\$0.00	0	\$0.00	0
31411AZL2	COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	\$0.00	NA
Total		53	\$5,649,622.00	100%	0	\$0.00	0	\$0.00	0
31411AZN8	COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,151,534.26	100%	0	\$0.00	0	\$0.00	0
31411AZP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	\$0.00	NA
Total		54	\$8,696,008.07	100%	0	\$0.00	0	\$0.00	0
31411AZQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	\$0.00	NA
Total		30	\$2,010,728.74	100%	0	\$0.00	0	\$0.00	0
31411AZR9	COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,065,430.43	100%	0	\$0.00	0	\$0.00	0
31411AZS7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	\$0.00	NA
Total		23	\$2,763,552.53	100%	0	\$0.00	0	\$0.00	0
31411AZT5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	\$0.00	NA
Total		28	\$3,822,921.79	100%	0	\$0.00	0	\$0.00	0
31411AZU2	COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	\$0.00	NA
Total		34	\$6,459,892.46	100%	0	\$0.00	0	\$0.00	0
31411AZV0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	\$0.00	NA
Total		22	\$2,571,044.81	100%	0	\$0.00	0	\$0.00	0
31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$8,860,711.41	100%	0	\$0.00	0	\$0.00	0

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31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$3,504,229.01	100%	0	\$0.00	0	\$0.00	0
31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00NA	0	\$0.00NA	0
Total		5	\$801,880.63	100%	0	\$0.00	0	\$0.00	0
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$259,200.84	100%	0	\$0.00	0	\$0.00	0
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$1,333,167.21	100%	0	\$0.00	0	\$0.00	0
31411B3M3	U.S. BANK N.A.	11	\$1,691,795.91	100%	0	\$0.00NA	0	\$0.00NA	0
Total		11	\$1,691,795.91	100%	0	\$0.00	0	\$0.00	0
31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$499,312.05	100%	0	\$0.00	0	\$0.00	0
31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$1,646,844.64	100%	0	\$0.00	0	\$0.00	0
31411B3Q4	U.S. BANK N.A.	2	\$355,215.93	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$355,215.93	100%	0	\$0.00	0	\$0.00	0
31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00NA	0	\$0.00NA	0
Total		14	\$2,478,943.34	100%	0	\$0.00	0	\$0.00	0
31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	2	\$342,803.06NA	0	\$0.00NA	1
Total		15	\$2,514,728.21	100%	2	\$342,803.06	0	\$0.00	1
31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00NA	0	\$0.00NA	0
Total		5	\$414,809.91	100%	0	\$0.00	0	\$0.00	0
31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$138,175.44	100%	0	\$0.00	0	\$0.00	0
31411B5P4	U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$91,145.86	100%	0	\$0.00	0	\$0.00	0
31411B5Q2	U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$226,047.95	100%	0	\$0.00	0	\$0.00	0
31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	1	\$124,127.41NA	0	\$0.00NA	1
Total		5	\$602,004.70	100%	1	\$124,127.41	0	\$0.00	1
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$713,073.21	100%	0	\$0.00	0	\$0.00	0
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00NA	0	\$0.00NA	0
Total		20	\$2,241,969.34	100%	0	\$0.00	0	\$0.00	0

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31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,191,596.48	100%	0	\$0.00		0	\$0.00		0
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	2	\$206,888.23	NA	0	\$0.00	NA	0
Total		123	\$13,236,051.25	100%	2	\$206,888.23		0	\$0.00		0
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$314,492.32	100%	0	\$0.00		0	\$0.00		0
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	1	\$46,228.15	NA	0	\$0.00	NA	0
Total		28	\$2,601,182.46	100%	1	\$46,228.15		0	\$0.00		0
31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,724.29	100%	0	\$0.00		0	\$0.00		0
31411B6F5	U.S. BANK N.A.	5	\$529,433.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$529,433.69	100%	0	\$0.00		0	\$0.00		0
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$81,917.67	100%	0	\$0.00		0	\$0.00		0
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$965,131.86	100%	0	\$0.00		0	\$0.00		0
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$540,944.66	100%	0	\$0.00		0	\$0.00		0
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$810,873.75	100%	0	\$0.00		0	\$0.00		0
31411BA45	Unavailable	2	\$177,243.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$177,243.50	100%	0	\$0.00		0	\$0.00		0
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$688,047.81	100%	0	\$0.00		0	\$0.00		0
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$372,900.00	100%	0	\$0.00		0	\$0.00		0
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$647,417.46	100%	0	\$0.00		0	\$0.00		0
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,570,773.87	100%	0	\$0.00		0	\$0.00		0
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	\$2,897,791.76	100%	0	\$0.00	0	\$0.00	0
31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	\$0.00	NA
Total		131	\$22,561,557.20	100%	0	\$0.00	0	\$0.00	0
31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	\$0.00	NA
Total		503	\$30,063,560.96	100%	0	\$0.00	0	\$0.00	0
31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	\$0.00	NA
Total		271	\$28,871,122.94	100%	0	\$0.00	0	\$0.00	0
31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	\$0.00	NA
Total		84	\$11,643,965.23	100%	0	\$0.00	0	\$0.00	0
31411BAL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	\$0.00	NA
Total		59	\$12,454,775.83	100%	0	\$0.00	0	\$0.00	0
31411BAM5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	\$0.00	NA
Total		376	\$90,833,876.65	100%	0	\$0.00	0	\$0.00	0
31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	1	\$277,866.94	NA	\$277,866.94	NA
	Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	\$0.00	NA
Total		252	\$58,402,399.49	100%	1	\$277,866.94	1	\$277,866.94	0
31411BAR4	COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,189,882.34	100%	0	\$0.00	0	\$0.00	0
31411BAS2	COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	\$0.00	NA
Total		160	\$35,024,020.31	100%	0	\$0.00	0	\$0.00	0
31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	\$0.00	NA
Total		97	\$25,007,020.64	100%	0	\$0.00	0	\$0.00	0

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31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$50,010,310.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411BAV5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,599,247.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411BAW3	COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,731,116.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,121,269.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,622,356.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,062,316.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,083,297.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,036,215.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,508,859.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,429,225.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,178,753.63	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,370,960.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,286,963.04	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBB8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,240,663.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,142,726.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,315,958.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,278,707.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBH5	COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,569,283.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,381,969.49	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,308,709.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,023,474.47	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,087,599.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,168,570.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,877,899.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,436,045.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,302,795.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,559,728.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,763,582.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,506,720.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBY8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,012,268.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$11,982,737.84	75.8%	1	\$30,597.07	NA	1	\$30,597.07	NA	0
Total		237	\$15,808,132.39	100%	1	\$30,597.07	1	1	\$30,597.07	0	0
31411BC27		24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,662,390.32	100%	0	\$0.00	0	\$0.00	0
31411BC35	COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,560.60	100%	0	\$0.00	0	\$0.00	0
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$639,339.41	100%	0	\$0.00	0	\$0.00	0
31411BC50	COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$402,325.93	100%	0	\$0.00	0	\$0.00	0
31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$259,225.12	100%	0	\$0.00	0	\$0.00	0
31411BC76	Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,946.85	100%	0	\$0.00	0	\$0.00	0
31411BC84	COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,003,274.86	100%	0	\$0.00	0	\$0.00	0
31411BCA9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,346,916.90	100%	0	\$0.00	0	\$0.00	0
31411BCE1	Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,019,842.02	100%	0	\$0.00	0	\$0.00	0
31411BCG6	COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,022,508.16	100%	0	\$0.00	0	\$0.00	0
31411BCJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,761,294.22	100%	0	\$0.00	0	\$0.00	0
31411BCK7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,608,278.77	100%	0	\$0.00	0	\$0.00	0

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31411BCN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$28,548,163.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,026,427.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,641,485.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,111,479.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,011,516.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,500,597.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$149,803,966.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCX9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,142,048.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,948,073.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,043,652.50	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$634,595.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$33,807,193.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,290,934.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,775,396.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,014,720.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,006,737.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDH3	COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$564,358.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,092,711.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDK6	COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,879,279.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$194,446.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDP5	Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$569,038.15	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BDT7	Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$449,755.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$574,447.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$460,933.83	100%	0	\$0.00	0	0	\$0.00	0	0
31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$79,059,885.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,013,692.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$50,006,939.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,010,504.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,003,204.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$41,619,410.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$51,709,476.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,241	\$309,112,907.41	100%	0	\$0.00	0	0	\$0.00	0	0

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31411BEE9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		638	\$156,052,494.46	100%	0	\$0.00		0	\$0.00		0
31411BEF6	COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00		0
31411BEG4	COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00		0
31411BEH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00		0
31411BEJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00		0
31411BEK5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00		0
31411BEL3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,068,400.00	100%	0	\$0.00		0	\$0.00		0
31411BEM1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,297,243.05	100%	0	\$0.00		0	\$0.00		0
31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$49,288,656.16	98.65%	1	\$330,724.77	NA	0	\$0.00	NA	1
Total		202	\$49,964,856.16	100%	1	\$330,724.77		0	\$0.00		1
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$466,369.21	100%	0	\$0.00		0	\$0.00		0
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		3	\$326,710.96	100%	0	\$0.00	0	\$0.00	0
31411BES8	Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$412,068.48	100%	0	\$0.00	0	\$0.00	0
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	\$0.00	NA
Total		114	\$30,604,585.76	100%	0	\$0.00	0	\$0.00	0
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	\$0.00	NA
Total		120	\$25,681,349.65	100%	0	\$0.00	0	\$0.00	0
31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	\$0.00	NA
Total		519	\$34,931,135.53	100%	0	\$0.00	0	\$0.00	0
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	\$0.00	NA
Total		123	\$12,136,855.24	100%	0	\$0.00	0	\$0.00	0
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	\$0.00	NA
Total		97	\$12,760,171.46	100%	0	\$0.00	0	\$0.00	0
31411BF24	COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	\$0.00	NA
Total		34	\$4,506,375.51	100%	0	\$0.00	0	\$0.00	0
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	\$0.00	NA
Total		39	\$8,623,662.60	100%	0	\$0.00	0	\$0.00	0
31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	\$0.00	NA
Total		22	\$1,819,883.62	100%	0	\$0.00	0	\$0.00	0
31411BF57	COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	\$0.00	NA
Total		30	\$3,882,432.05	100%	0	\$0.00	0	\$0.00	0
31411BF65		5	\$828,644.53	31.65%	0	\$0.00	NA	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,618,145.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BF99	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$25,734,154.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BFD0	COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,017,263.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,606,170.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$31,886,748.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$20,351,811.64	77.82%	1	\$44,601.96	NA	0	\$0.00	NA	1
Total		430	\$26,153,885.13	100%	1	\$44,601.96	0	\$0.00	0	\$0.00	1
31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$45,769,294.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$36,123,472.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$43,292,035.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BFP3	COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$64,354,238.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BFQ1		12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,991,336.30	100%	0	\$0.00	0	\$0.00	0
31411BFR9	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.00
Total		774	\$188,536,967.08	100%	0	\$0.00	0	\$0.00	0
31411BFS7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,149,425.22	100%	0	\$0.00	0	\$0.00	0
31411BFT5	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.00
Total		490	\$105,821,846.48	100%	0	\$0.00	0	\$0.00	0
31411BFV0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,768.84	100%	0	\$0.00	0	\$0.00	0
31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,618,023.79	100%	0	\$0.00	0	\$0.00	0
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,742,376.08	100%	0	\$0.00	0	\$0.00	0
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,701,997.55	100%	0	\$0.00	0	\$0.00	0
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,700.00	100%	0	\$0.00	0	\$0.00	0
31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,439,535.11	100%	0	\$0.00	0	\$0.00	0
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.00

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Total		32	\$3,217,435.17	100%	0	\$0.00	0	\$0.00	0
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,010,000.00	100%	0	\$0.00	0	\$0.00	0
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	\$0.00	NA
Total		223	\$50,030,787.38	100%	0	\$0.00	0	\$0.00	0
31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,597,476.05	100%	0	\$0.00	0	\$0.00	0
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	\$0.00	NA
Total		224	\$12,997,368.32	100%	0	\$0.00	0	\$0.00	0
31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	\$0.00	NA
Total		193	\$46,892,835.08	100%	0	\$0.00	0	\$0.00	0
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	\$0.00	NA
Total		70	\$10,780,932.48	100%	0	\$0.00	0	\$0.00	0
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	\$0.00	NA
Total		270	\$65,198,442.94	100%	0	\$0.00	0	\$0.00	0
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	\$0.00	NA
Total		10	\$929,766.26	100%	0	\$0.00	0	\$0.00	0
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	\$0.00	NA
Total		21	\$1,901,273.85	100%	0	\$0.00	0	\$0.00	0
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,037,670.00	100%	0	\$0.00	0	\$0.00	0

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31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$29,811,126.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,747,978.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,868,652.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$28,478,232.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$36,847,543.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$26,158,254.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$67,708,840.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,023,066.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$34,360,040.31	70.77%	1	\$140,801.36	NA	1	\$140,801.36	NA	0
Total		371	\$48,553,985.31	100%	1	\$140,801.36	1	1	\$140,801.36	0	0
31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$35,331,069.59	78.43%	1	\$115,638.04	NA	0	\$0.00	NA	0
Total		344	\$45,045,359.06	100%	1	\$115,638.04	0	0	\$0.00	0	0

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31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$21,187,598.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		907	\$227,355,067.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGX5	COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$15,424,087.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$35,503,261.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$98,563,638.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,608,389.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411BH71	COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,369,284.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411BH89	COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,446,443.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411BH97	COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$26,287,231.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411BHA4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,494,126.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411BHB2		15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,279,987.88	100%	0	\$0.00	0	\$0.00	0
31411BHD8	COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,262,363.64	100%	0	\$0.00	0	\$0.00	0
31411BHE6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,512,277.68	100%	0	\$0.00	0	\$0.00	0
31411BHF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,063,547.69	100%	0	\$0.00	0	\$0.00	0
31411BHG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,351,400.47	100%	0	\$0.00	0	\$0.00	0
31411BHL0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,339,112.53	100%	0	\$0.00	0	\$0.00	0
31411BHM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,003,154.08	100%	0	\$0.00	0	\$0.00	0
31411BHQ9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,680,778.87	100%	0	\$0.00	0	\$0.00	0
31411BHS5	COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,273,037.00	100%	0	\$0.00	0	\$0.00	0
31411BHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,571,810.99	100%	0	\$0.00	0	\$0.00	0
31411BHU0		14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,409,352.77	100%	0	\$0.00	0	\$0.00	0
31411BHV8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,040,684.14	100%	0	\$0.00	0	\$0.00	0
31411BHW6	COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.00
Total		553	\$140,285,774.83	100%	0	\$0.00	0	\$0.00	0
31411BHX4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.00
Total		346	\$81,393,099.33	100%	0	\$0.00	0	\$0.00	0
31411BHY2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,009,437.77	100%	0	\$0.00	0	\$0.00	0
31411BJA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,502,794.65	100%	0	\$0.00	0	\$0.00	0
31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,631,114.73	100%	0	\$0.00	0	\$0.00	0
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,541,824.73	100%	0	\$0.00	0	\$0.00	0
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,907,538.93	100%	0	\$0.00	0	\$0.00	0
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,432,887.36	100%	0	\$0.00	0	\$0.00	0
31411BJF1		116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$100,409,072.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		621	\$151,722,287.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,602,633.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,914,369.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,051,190.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BK93	CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,586,206.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,981,900.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,063,256.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,771,225.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,558,330.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,432,593.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$4,129,254.65	100%	0	\$0.00	0	\$0.00	0		
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,287,064.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,730,844.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C5W7	Unavailable	53	\$7,159,645.37	100%	1	\$144,258.35	NA	1	\$144,258.35	NA	0
Total		53	\$7,159,645.37	100%	1	\$144,258.35	1	\$144,258.35	1	\$144,258.35	0
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,266,518.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	1	\$331,000.00	NA	1	\$331,000.00	NA	0
Total		20	\$5,523,899.99	100%	1	\$331,000.00	1	\$331,000.00	1	\$331,000.00	0
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,128,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6A4	Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,543,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,526,480.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,691,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,332,508.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,700,286.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,355,612.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,341,442.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6K2	Unavailable	22	\$3,573,635.95	100%	1	\$106,624.67	NA	0	\$0.00	NA	0
Total		22	\$3,573,635.95	100%	1	\$106,624.67	0	\$0.00	0	\$0.00	0
31411C6L0	Unavailable	20	\$3,268,894.99	100%	2	\$229,356.69	NA	1	\$144,412.80	NA	1
Total		20	\$3,268,894.99	100%	2	\$229,356.69	1	\$144,412.80	1	\$144,412.80	1
31411C6M8	Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$3,182,235.52	100%	0	\$0.00	0	\$0.00	0
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,568.78	100%	0	\$0.00	0	\$0.00	0
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,655,890.30	100%	0	\$0.00	0	\$0.00	0
31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$429,041.28	100%	0	\$0.00	0	\$0.00	0
31411C6U0	Unavailable	6	\$1,220,600.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,600.62	100%	0	\$0.00	0	\$0.00	0
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,407.06	100%	0	\$0.00	0	\$0.00	0
31411C6W6	Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$914,092.03	100%	0	\$0.00	0	\$0.00	0
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,713,708.97	100%	0	\$0.00	0	\$0.00	0
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,559,422.21	100%	0	\$0.00	0	\$0.00	0
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.00
Total		683	\$137,326,756.89	100%	0	\$0.00	0	\$0.00	0
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.00
Total		439	\$27,442,078.91	100%	0	\$0.00	0	\$0.00	0
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,879,209.89	100%	0	\$0.00	0	\$0.00	0
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,001,302.74	100%	0	\$0.00	0	\$0.00	0
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,837,750.08	69.19%	1	\$371,571.33	NA	1	\$371,571.33
Total		80	\$19,999,531.55	100%	1	\$371,571.33	1	\$371,571.33	0

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31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$40,002,157.02	100%	0	\$0.00		0	\$0.00		0
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	1	\$380,155.13	NA	1	\$380,155.13	NA	0
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$100,007,047.56	100%	1	\$380,155.13		1	\$380,155.13		0
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$45,799,426.36	45.8%	1	\$239,717.80	NA	1	\$239,717.80	NA	0
Total		410	\$99,996,576.77	100%	1	\$239,717.80		1	\$239,717.80		0
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00		0
31411CAL5	CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	1	\$244,432.53	NA	1	\$244,432.53	NA	0
	Unavailable	96	\$23,067,139.26	30.88%	1	\$153,509.18	NA	1	\$153,509.18	NA	0
Total		312	\$74,706,353.89	100%	2	\$397,941.71		2	\$397,941.71		0
31411CAM3	CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,572,690.84	35.25%	1	\$143,038.34	NA	1	\$143,038.34	NA	0
Total		163	\$35,663,639.74	100%	1	\$143,038.34		1	\$143,038.34		0
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	1	\$185,361.32	NA	1	\$185,361.32	NA	0
	Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,981,789.80	100%	1	\$185,361.32		1	\$185,361.32		0
31411CAR2	CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,269,211.97	100%	0	\$0.00		0	\$0.00		0
31411CAS0	CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,687,572.84	100%	0	\$0.00		0	\$0.00		0
31411CAT8	CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,359,856.14	100%	0	\$0.00		0	\$0.00		0
31411CAW1		55	\$11,522,831.20	34.4%	1	\$184,000.00	NA	1	\$184,000.00	NA	0

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	CHASE HOME FINANCE, LLC										
	Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,500,802.49	100%	1	\$184,000.00		1	\$184,000.00		0
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,399,347.74	65.61%	1	\$116,638.59	NA	1	\$116,638.59	NA	0
Total		149	\$34,137,860.75	100%	1	\$116,638.59		1	\$116,638.59		0
31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,096,506.03	100%	0	\$0.00		0	\$0.00		0
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,591,022.67	100%	0	\$0.00		0	\$0.00		0
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,999,555.90	100%	0	\$0.00		0	\$0.00		0
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	1	\$228,051.30	NA	0	\$0.00	NA	0
Total		107	\$24,739,700.52	100%	1	\$228,051.30		0	\$0.00		0
31411CBY6	CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,134,500.00	100%	0	\$0.00		0	\$0.00		0
31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00		0
31411CC25	SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$39,980,379.66	77.89%	3	\$1,085,089.61	NA	2	\$800,160.22	NA	0
Total		200	\$51,331,940.70	100%	3	\$1,085,089.61		2	\$800,160.22		0
31411CC33	SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,981,603.26	100%	0	\$0.00		0	\$0.00		0
31411CC41	SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,516,394.16	74.33%	1	\$84,422.31	NA	0	\$0.00	NA	1
Total		159	\$15,494,643.24	100%	1	\$84,422.31		0	\$0.00		1

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31411CC58	SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$38,498,108.39	84.75%	3	\$631,458.29	NA	2	\$392,953.33	NA	1
Total		193	\$45,426,621.44	100%	3	\$631,458.29		2	\$392,953.33		1
31411CC66	SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$31,790,219.00	77.61%	2	\$500,762.64	NA	0	\$0.00	NA	2
Total		197	\$40,958,905.55	100%	2	\$500,762.64		0	\$0.00		2
31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,051,453.37	100%	0	\$0.00		0	\$0.00		0
31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,234,439.33	100%	0	\$0.00		0	\$0.00		0
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,217,761.98	100%	0	\$0.00		0	\$0.00		0
31411CCQ2	Unavailable	209	\$37,130,696.14	100%	1	\$138,398.64	NA	1	\$138,398.64	NA	0
Total		209	\$37,130,696.14	100%	1	\$138,398.64		1	\$138,398.64		0
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,757,526.21	100%	0	\$0.00		0	\$0.00		0
31411CCS8	Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,235,931.69	100%	0	\$0.00		0	\$0.00		0
31411CCZ2	SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$57,771,250.83	100%	0	\$0.00		0	\$0.00		0
31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,134,907.61	100%	0	\$0.00		0	\$0.00		0
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,750,528.39	100%	0	\$0.00		0	\$0.00		0
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,618,127.23	100%	0	\$0.00		0	\$0.00		0
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$1,017,950.69	51.76%	1	\$107,039.22	NA	1	\$107,039.22	NA	0
Total		20	\$1,966,591.17	100%	1	\$107,039.22		1	\$107,039.22		0
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,645,725.91	100%	0	\$0.00		0	\$0.00		0
31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,353,685.34	100%	0	\$0.00		0	\$0.00		0
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,266,384.47	100%	0	\$0.00		0	\$0.00		0
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,487,322.79	100%	0	\$0.00		0	\$0.00		0
31411CGA3	THE HUNTINGTON NATIONAL BANK	7	\$646,571.61	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$426,135.26	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,072,706.87	100%	0	\$0.00		0	\$0.00		0
31411CGB1	THE HUNTINGTON NATIONAL BANK	14	\$1,876,873.85	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$280,777.54	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,157,651.39	100%	0	\$0.00		0	\$0.00		0
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,879,242.02	100%	0	\$0.00		0	\$0.00		0
31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,681,858.50	100%	0	\$0.00		0	\$0.00		0
31411CGE5	THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,700,117.74	100%	0	\$0.00		0	\$0.00		0
31411CGF2	THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		61	\$11,270,239.67	100%	0	\$0.00	0	\$0.00	0
31411CGG0	THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,083,938.08	100%	0	\$0.00	0	\$0.00	0
31411CGH8	THE HUNTINGTON NATIONAL BANK	22	\$4,317,427.54	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$4,317,427.54	100%	0	\$0.00	0	\$0.00	0
31411CGJ4	THE HUNTINGTON NATIONAL BANK	5	\$1,169,903.83	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,169,903.83	100%	0	\$0.00	0	\$0.00	0
31411CGK1	THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	\$0.00	NA
Total		19	\$3,568,653.03	100%	0	\$0.00	0	\$0.00	0
31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	\$0.00	NA
Total		30	\$3,636,326.11	100%	0	\$0.00	0	\$0.00	0
31411CH95	Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	\$0.00	NA
Total		74	\$19,899,648.95	100%	0	\$0.00	0	\$0.00	0
31411CHJ3	NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	\$0.00	NA
Total		22	\$4,601,506.44	100%	0	\$0.00	0	\$0.00	0
31411CHK0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	\$0.00	NA
Total		8	\$2,048,408.70	100%	0	\$0.00	0	\$0.00	0
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	\$0.00	NA
Total		51	\$10,076,828.45	100%	0	\$0.00	0	\$0.00	0
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	\$0.00	NA
Total		72	\$10,061,941.83	100%	0	\$0.00	0	\$0.00	0
31411CJ28	Unavailable	74	\$12,776,376.97	100%	1	\$164,356.24	NA	\$0.00	NA
Total		74	\$12,776,376.97	100%	1	\$164,356.24	0	\$0.00	0
31411CJ36	REGIONS BANK	9	\$1,735,335.40	42.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,358,730.59	57.61%	0	\$0.00	NA	\$0.00	NA

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Total		21	\$4,094,065.99	100%	0	\$0.00	0	\$0.00	0
31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,612,056.71	100%	0	\$0.00	0	\$0.00	0
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,450,692.63	100%	0	\$0.00	0	\$0.00	0
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,735,324.26	100%	0	\$0.00	0	\$0.00	0
31411CJF9	Unavailable	16	\$1,279,516.85	100%	1	\$96,907.23	NA	0	\$0.00
Total		16	\$1,279,516.85	100%	1	\$96,907.23	0	\$0.00	1
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,193,168.86	100%	0	\$0.00	0	\$0.00	0
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,682,879.02	100%	0	\$0.00	0	\$0.00	0
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,601.19	100%	0	\$0.00	0	\$0.00	0
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,009.49	100%	0	\$0.00	0	\$0.00	0
31411CJL6	Unavailable	39	\$6,057,653.11	100%	1	\$74,472.91	NA	0	\$0.00
Total		39	\$6,057,653.11	100%	1	\$74,472.91	0	\$0.00	0
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,228,318.16	100%	0	\$0.00	0	\$0.00	0
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,531,938.50	100%	0	\$0.00	0	\$0.00	0
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,063,350.29	100%	0	\$0.00	0	\$0.00	0
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,569,857.74	100%	0	\$0.00	0	\$0.00	0
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,281,646.96	100%	0	\$0.00	0	\$0.00	0
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,471,249.51	100%	0	\$0.00	0	\$0.00	0
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,034,156.49	100%	0	\$0.00	0	\$0.00	0
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,236,870.17	100%	0	\$0.00	0	\$0.00	0
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,189,468.30	100%	0	\$0.00	0	\$0.00	0
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,137,754.65	100%	0	\$0.00	0	\$0.00	0
31411CJX0	Unavailable	34	\$5,513,787.22	100%	1	\$154,823.22	NA	0	\$0.00
Total		34	\$5,513,787.22	100%	1	\$154,823.22	0	\$0.00	0
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,815.80	100%	0	\$0.00	0	\$0.00	0
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,297,909.00	100%	0	\$0.00	0	\$0.00	0
31411CL82	Unavailable	1	\$142,453.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,453.12	100%	0	\$0.00	0	\$0.00	0
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$487,664.23	100%	0	\$0.00	0	\$0.00	0
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,996,341.47	100%	0	\$0.00	0	\$0.00	0
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,495,779.14	100%	0	\$0.00	0	\$0.00	0
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,495,640.93	100%	0	\$0.00	0	\$0.00	0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,510.87	100%	0	\$0.00	0	\$0.00	0
31411CLS8	CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,097,823.67	100%	0	\$0.00	0	\$0.00	0
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,262.75	100%	0	\$0.00	0	\$0.00	0
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,016,281.16	100%	0	\$0.00	0	\$0.00	0
31411CLW9	Unavailable	11	\$2,143,598.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,143,598.80	100%	0	\$0.00	0	\$0.00	0

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31411CLX7	Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$531,909.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,778,639.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,727,780.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,729,491.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$49,964,098.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,711,967.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411CM73	GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,486,807.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411CM81	GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,254,359.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,791,575.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$209,949.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$49,370,180.52	100%	0	\$0.00	0	0	\$0.00	0	0

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31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$48,898,722.76	100%	0	\$0.00		0	\$0.00		0
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$13,545,389.09	100%	0	\$0.00		0	\$0.00		0
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,149,307.18	100%	0	\$0.00		0	\$0.00		0
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$49,301,669.60	100%	0	\$0.00		0	\$0.00		0
31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,160,472.13	100%	0	\$0.00		0	\$0.00		0
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$35,340,189.60	100%	0	\$0.00		0	\$0.00		0
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$39,341,482.79	100%	0	\$0.00		0	\$0.00		0
31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$49,070,901.59	100%	0	\$0.00		0	\$0.00		0
31411CML2	GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$11,048,979.22	100%	0	\$0.00		0	\$0.00		0
31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,698,438.43	100%	0	\$0.00		0	\$0.00		0
31411CMN8		21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION										
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,106,816.09	100%	0	\$0.00		0	\$0.00		0
31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,002,918.99	100%	0	\$0.00		0	\$0.00		0
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$13,952,637.29	100%	0	\$0.00		0	\$0.00		0
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,652,916.78	100%	0	\$0.00		0	\$0.00		0
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$48,006,920.54	100%	0	\$0.00		0	\$0.00		0
31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$48,760,222.36	100%	0	\$0.00		0	\$0.00		0
31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,298,985.44	100%	0	\$0.00		0	\$0.00		0
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$35,348,993.62	100%	0	\$0.00		0	\$0.00		0
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$43,754,173.09	100%	0	\$0.00		0	\$0.00		0
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$35,712,675.85	100%	0	\$0.00		0	\$0.00		0
31411CMY4		2	\$436,000.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION								
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,537.60	100%	0	\$0.00	0	\$0.00	0
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,329,280.44	100%	0	\$0.00	0	\$0.00	0
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,341,743.19	100%	0	\$0.00	0	\$0.00	0
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,174,531.69	100%	0	\$0.00	0	\$0.00	0
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,011,333.73	100%	0	\$0.00	0	\$0.00	0
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,375,657.99	100%	0	\$0.00	0	\$0.00	0
31411CN72	GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,378,490.00	100%	0	\$0.00	0	\$0.00	0
31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,582.80	100%	0	\$0.00	0	\$0.00	0
31411CN98	GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,473,480.04	100%	0	\$0.00	0	\$0.00	0
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,501,180.79	100%	0	\$0.00	0	\$0.00	0
31411CNB3		1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE CORPORATION										
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,356,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,924,832.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CND9	GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,756,874.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNE7	GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,153,464.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNG2	GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,636,311.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,043,428.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$24,382,428.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNK3	GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,968,603.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNL1	GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,321,775.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNR8	GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,072,703.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNS6	GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$42,655,852.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$46,790,264.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$21,240,093.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$26,778,650.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,424,395.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,091,356.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		712	\$131,811,827.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$87,771,897.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,607,932.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,007,350.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		136	\$30,146,215.87	100%	0	\$0.00	0	\$0.00	0
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	\$0.00	NA
Total		201	\$37,960,535.01	100%	0	\$0.00	0	\$0.00	0
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	\$0.00	NA
Total		115	\$23,053,032.58	100%	0	\$0.00	0	\$0.00	0
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	\$0.00	NA
Total		182	\$39,127,812.88	100%	0	\$0.00	0	\$0.00	0
31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	\$0.00	NA
Total		87	\$11,960,633.02	100%	0	\$0.00	0	\$0.00	0
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	\$0.00	NA
Total		56	\$12,058,746.30	100%	0	\$0.00	0	\$0.00	0
31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	\$0.00	NA
Total		179	\$41,059,158.93	100%	0	\$0.00	0	\$0.00	0
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	\$0.00	NA
Total		36	\$9,580,737.00	100%	0	\$0.00	0	\$0.00	0
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	\$0.00	NA
Total		146	\$26,845,665.32	100%	0	\$0.00	0	\$0.00	0
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	\$0.00	NA
Total		133	\$28,680,658.92	100%	0	\$0.00	0	\$0.00	0
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	\$0.00	NA
Total		133	\$23,430,104.85	100%	0	\$0.00	0	\$0.00	0

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31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,239,989.00	100%	0	\$0.00		0	\$0.00		0
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,645,268.60	100%	0	\$0.00		0	\$0.00		0
31411CPQ8	GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,928,030.60	100%	0	\$0.00		0	\$0.00		0
31411CPR6	GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$37,798,034.55	100%	0	\$0.00		0	\$0.00		0
31411CPS4	GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,227,089.22	100%	0	\$0.00		0	\$0.00		0
31411CPT2	GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,804,110.86	100%	0	\$0.00		0	\$0.00		0
31411CPU9	GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$49,614,885.39	100%	0	\$0.00		0	\$0.00		0
31411CPV7	GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$47,721,128.23	100%	0	\$0.00		0	\$0.00		0
31411CPW5	GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$49,686,354.51	100%	0	\$0.00		0	\$0.00		0
31411CPX3	GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$34,429,495.04	100%	0	\$0.00		0	\$0.00		0
31411CPY1		23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION										
	Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$31,643,227.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411CPZ8	GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,581,250.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQ20	U.S. BANK N.A.	2	\$292,114.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$292,114.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQ38	U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,215,004.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQ46	U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$95,800.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQ53	U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$464,625.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQ61	U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$106,324.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQ79	U.S. BANK N.A.	6	\$651,063.19	100%	1	\$78,678.74	NA	1	\$78,678.74	NA	0
Total		6	\$651,063.19	100%	1	\$78,678.74	1	1	\$78,678.74	0	0
31411CQ87	U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$380,309.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,005,401.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,275,983.49	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQL8	U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,120,065.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQP9	U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$874,748.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$533,369.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		14	\$1,640,053.58	100%	0	\$0.00	0	\$0.00	0
31411CQS3	U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$311,355.14	100%	0	\$0.00	0	\$0.00	0
31411CQX2	U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$878,861.95	100%	0	\$0.00	0	\$0.00	0
31411CQY0	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$143,399.23	100%	0	\$0.00	0	\$0.00	0
31411CQZ7	U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$75,450.23	100%	0	\$0.00	0	\$0.00	0
31411CR94	U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$495,879.56	100%	0	\$0.00	0	\$0.00	0
31411CRA1	U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,205,230.17	100%	0	\$0.00	0	\$0.00	0
31411CRB9	U.S. BANK N.A.	129	\$14,220,714.03	100%	0	\$0.00	NA	\$0.00	NA
Total		129	\$14,220,714.03	100%	0	\$0.00	0	\$0.00	0
31411CRC7	U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$332,169.16	100%	0	\$0.00	0	\$0.00	0
31411CRD5	U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,659,931.53	100%	0	\$0.00	0	\$0.00	0
31411CRG8	U.S. BANK N.A.	1	\$119,386.90	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$119,386.90	100%	0	\$0.00	0	\$0.00	0
31411CRH6	U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$281,147.33	100%	0	\$0.00	0	\$0.00	0
31411CRK9	U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$625,779.18	100%	0	\$0.00	0	\$0.00	0
31411CRL7	U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,861,700.06	100%	0	\$0.00	0	\$0.00	0
31411CRM5	U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$456,309.79	100%	0	\$0.00	0	\$0.00	0
31411CRN3	U.S. BANK N.A.	9	\$1,010,631.40	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,010,631.40	100%	0	\$0.00	0	\$0.00	0
31411CRP8	U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$190,946.67	100%	0	\$0.00	0	\$0.00	0
31411CRR4	U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	\$0.00	NA

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Total		3	\$292,595.01	100%	0	\$0.00	0	\$0.00	0
31411CRS2	U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$871,016.29	100%	0	\$0.00	0	\$0.00	0
31411CRU7	U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$165,950.00	100%	0	\$0.00	0	\$0.00	0
31411CRV5	U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$81,920.64	100%	0	\$0.00	0	\$0.00	0
31411CS28	U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$83,678.79	100%	0	\$0.00	0	\$0.00	0
31411CS36	U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$410,084.45	100%	0	\$0.00	0	\$0.00	0
31411CS44	U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$401,774.80	100%	0	\$0.00	0	\$0.00	0
31411CS69	U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$136,855.60	100%	0	\$0.00	0	\$0.00	0
31411CS77	U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$403,693.63	100%	0	\$0.00	0	\$0.00	0
31411CS85	U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,647,523.39	100%	0	\$0.00	0	\$0.00	0
31411CS93	U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$3,806,357.64	100%	0	\$0.00	0	\$0.00	0
31411CSA0	U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,302,077.64	100%	0	\$0.00	0	\$0.00	0
31411CSB8	U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$662,721.54	100%	0	\$0.00	0	\$0.00	0
31411CSC6	U.S. BANK N.A.	8	\$714,965.58	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$714,965.58	100%	0	\$0.00	0	\$0.00	0
31411CSD4	U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$990,069.84	100%	0	\$0.00	0	\$0.00	0
31411CSE2	U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,494,800.58	100%	0	\$0.00	0	\$0.00	0
31411CSG7	U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$963,886.41	100%	0	\$0.00	0	\$0.00	0
31411CSH5	U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	\$0.00	NA

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Total		84	\$8,843,299.82	100%	0	\$0.00	0	\$0.00	0
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		32	\$2,992,697.43	100%	0	\$0.00	0	\$0.00	0
31411CSK8	U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		42	\$4,392,204.18	100%	0	\$0.00	0	\$0.00	0
31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$1,246,162.49	100%	0	\$0.00	0	\$0.00	0
31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		14	\$1,047,094.51	100%	0	\$0.00	0	\$0.00	0
31411CSN2	U.S. BANK N.A.	5	\$681,107.97	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$681,107.97	100%	0	\$0.00	0	\$0.00	0
31411CSP7	U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		2	\$243,866.78	100%	0	\$0.00	0	\$0.00	0
31411CSQ5	U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		2	\$282,617.95	100%	0	\$0.00	0	\$0.00	0
31411CSS1	U.S. BANK N.A.	1	\$117,136.66	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$117,136.66	100%	0	\$0.00	0	\$0.00	0
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$712,218.18	100%	0	\$0.00	0	\$0.00	0
31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		15	\$1,789,504.09	100%	0	\$0.00	0	\$0.00	0
31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$618,307.04	100%	0	\$0.00	0	\$0.00	0
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$3,724,984.08	100%	0	\$0.00	0	\$0.00	0
31411CT35	Unavailable	36	\$6,766,938.64	100%	1	\$234,816.23	NA 0	\$0.00	NA 1
Total		36	\$6,766,938.64	100%	1	\$234,816.23	0	\$0.00	1
31411CT50	Unavailable	22	\$5,303,985.54	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		22	\$5,303,985.54	100%	0	\$0.00	0	\$0.00	0
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		41	\$6,543,415.78	100%	0	\$0.00	0	\$0.00	0
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,142,543.67	100%	0	\$0.00	0	\$0.00	0
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA 0	\$0.00	NA 0

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Total		14	\$1,242,246.32	100%	0	\$0.00	0	\$0.00	0
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		3	\$449,576.31	100%	0	\$0.00	0	\$0.00	0
31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$125,635.95	100%	0	\$0.00	0	\$0.00	0
31411CTF8	U.S. BANK N.A.	4	\$386,722.23	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		4	\$386,722.23	100%	0	\$0.00	0	\$0.00	0
31411CTH4	U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		19	\$1,973,292.66	100%	0	\$0.00	0	\$0.00	0
31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	1	\$72,693.74	NA 0	\$0.00	NA 0
Total		139	\$15,366,721.48	100%	1	\$72,693.74	0	\$0.00	0
31411CTK7	U.S. BANK N.A.	2	\$198,052.93	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		2	\$198,052.93	100%	0	\$0.00	0	\$0.00	0
31411CTL5	U.S. BANK N.A.	31	\$2,651,910.18	100%	2	\$157,551.06	NA 2	\$157,551.06	NA 0
Total		31	\$2,651,910.18	100%	2	\$157,551.06	2	\$157,551.06	0
31411CTM3	U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$184,502.31	100%	0	\$0.00	0	\$0.00	0
31411CTN1	U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,070,462.74	100%	0	\$0.00	0	\$0.00	0
31411CTP6	THIRD FEDERAL SAVINGS AND LOAN	52	\$10,081,831.82	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		52	\$10,081,831.82	100%	0	\$0.00	0	\$0.00	0
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		59	\$10,090,090.57	100%	0	\$0.00	0	\$0.00	0
31411CTR2	Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		11	\$2,165,770.85	100%	0	\$0.00	0	\$0.00	0
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		39	\$7,082,967.29	100%	0	\$0.00	0	\$0.00	0
31411CTT8	Unavailable	49	\$7,799,761.00	100%	1	\$194,983.45	NA 0	\$0.00	NA 1
Total		49	\$7,799,761.00	100%	1	\$194,983.45	0	\$0.00	1
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		13	\$1,843,407.78	100%	0	\$0.00	0	\$0.00	0
31411CTV3	Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$2,583,422.73	100%	0	\$0.00	0	\$0.00	0

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31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,070,840.28	100%	0	\$0.00		0	\$0.00		0
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,528,096.04	100%	0	\$0.00		0	\$0.00		0
31411CTY7	Unavailable	80	\$15,144,643.03	100%	1	\$326,647.91	NA	0	\$0.00	NA	1
Total		80	\$15,144,643.03	100%	1	\$326,647.91		0	\$0.00		1
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,818.22	100%	0	\$0.00		0	\$0.00		0
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,094,605.00	100%	0	\$0.00		0	\$0.00		0
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,077,663.00	100%	0	\$0.00		0	\$0.00		0
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,205,320.00	100%	0	\$0.00		0	\$0.00		0
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,086,000.00	100%	0	\$0.00		0	\$0.00		0
31411CUA7	Unavailable	81	\$11,886,330.15	100%	1	\$198,780.66	NA	0	\$0.00	NA	1
Total		81	\$11,886,330.15	100%	1	\$198,780.66		0	\$0.00		1
31411CUB5	Unavailable	37	\$6,407,700.00	100%	1	\$118,600.90	NA	1	\$118,600.90	NA	0
Total		37	\$6,407,700.00	100%	1	\$118,600.90		1	\$118,600.90		0
31411CUC3	Unavailable	79	\$10,732,398.49	100%	2	\$282,516.15	NA	0	\$0.00	NA	2
Total		79	\$10,732,398.49	100%	2	\$282,516.15		0	\$0.00		2
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,166,549.05	99.19%	1	\$367,915.72	NA	0	\$0.00	NA	1
Total		61	\$11,257,649.05	100%	1	\$367,915.72		0	\$0.00		1
31411CUE9	Unavailable	19	\$2,476,763.42	100%	1	\$236,613.99	NA	0	\$0.00	NA	0
Total		19	\$2,476,763.42	100%	1	\$236,613.99		0	\$0.00		0
31411CUF6	Unavailable	24	\$4,268,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,268,220.00	100%	0	\$0.00		0	\$0.00		0
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,759,910.02	100%	0	\$0.00		0	\$0.00		0
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,318,550.00	100%	0	\$0.00		0	\$0.00		0

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31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,492,079.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,768,100.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,874,652.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,044,710.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,321,108.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,550,751.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,692,855.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,031,168.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,292,652.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,578,272.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUV1	Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,218,706.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,232,060.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,694,907.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,406,050.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,267,773.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,726,904.07	100%	0	\$0.00	0	0	\$0.00	0	0

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31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,580,170.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,460,121.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,239,063.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CZA2	HomeBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,843,416.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CZB0	HomeBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,952,395.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CZF1	NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,835,477.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,336,620.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CZK0	CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,196,837.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CZL8	CHASE HOME FINANCE, LLC	12	\$1,198,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,198,514.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CZN4	CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,887,248.88	85.97%	1	\$222,000.10	NA	1	\$222,000.10	NA	0
Total		59	\$16,153,068.88	100%	1	\$222,000.10	1	\$222,000.10	1	\$222,000.10	0
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$37,244,402.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411CZQ7	CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,489,884.99	95.09%	1	\$327,997.79	NA	1	\$327,997.79	NA	0
Total		21	\$4,721,586.99	100%	1	\$327,997.79		1	\$327,997.79		0
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,270,525.73	100%	0	\$0.00		0	\$0.00		0
31411CZU8	CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,833,894.99	81.63%	1	\$264,441.89	NA	1	\$264,441.89	NA	0
Total		33	\$5,921,473.20	100%	1	\$264,441.89		1	\$264,441.89		0
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,179,107.26	82.79%	1	\$202,973.86	NA	1	\$202,973.86	NA	0
Total		40	\$6,255,463.22	100%	1	\$202,973.86		1	\$202,973.86		0
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	1	\$130,315.43	NA	1	\$130,315.43	NA	0
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,631,814.22	100%	1	\$130,315.43		1	\$130,315.43		0
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$38,403,251.63	100%	0	\$0.00		0	\$0.00		0
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,527,624.27	100%	0	\$0.00		0	\$0.00		0
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,550,029.69	100%	0	\$0.00		0	\$0.00		0
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,967,010.60	100%	0	\$0.00		0	\$0.00		0
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,867,238.62	100%	0	\$0.00		0	\$0.00		0
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,194,996.53	100%	0	\$0.00		0	\$0.00		0
31411D2M0		62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	CCO MORTGAGE CORPORATION									
Total		62	\$8,018,575.67	100%	0	\$0.00	0	\$0.00	0	0
31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,828,863.10	100%	0	\$0.00	0	\$0.00	0	0
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,577,339.70	100%	0	\$0.00	0	\$0.00	0	0
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,270,624.34	100%	0	\$0.00	0	\$0.00	0	0
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,290,517.00	100%	0	\$0.00	0	\$0.00	0	0
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,061,278.50	100%	0	\$0.00	0	\$0.00	0	0
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,063,422.14	100%	0	\$0.00	0	\$0.00	0	0
31411D3D9	Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,017,035.79	100%	0	\$0.00	0	\$0.00	0	0
31411D3E7	Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,369,026.55	100%	0	\$0.00	0	\$0.00	0	0
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,382,159.15	100%	0	\$0.00	0	\$0.00	0	0
31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,823,198.63	100%	0	\$0.00	0	\$0.00	0	0
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,254,182.22	100%	0	\$0.00	0	\$0.00	0	0
31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	1	\$124,968.54	NA	1	\$124,968.54	NA
	Unavailable	50	\$6,476,594.57	43.69%	1	\$137,874.63	NA	1	\$137,874.63	NA

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Total		115	\$14,823,380.87	100%	2	\$262,843.17	2	\$262,843.17	0
31411D3K3	CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	0	\$0.00	0
	Unavailable	132	\$33,407,822.32	41.39%	2	\$410,184.74	2	\$410,184.74	0
Total		331	\$80,706,289.89	100%	2	\$410,184.74	2	\$410,184.74	0
31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	0	\$0.00	0
	Unavailable	32	\$2,001,102.04	41.73%	1	\$76,989.38	1	\$76,989.38	0
Total		77	\$4,795,722.27	100%	1	\$76,989.38	1	\$76,989.38	0
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	0	\$0.00	0
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	0	\$0.00	0
Total		97	\$9,555,504.37	100%	0	\$0.00	0	\$0.00	0
31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	0	\$0.00	0
	Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	0	\$0.00	0
Total		136	\$17,685,199.94	100%	0	\$0.00	0	\$0.00	0
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	0	\$0.00	0
	Unavailable	170	\$42,337,492.45	53.56%	1	\$197,905.70	1	\$197,905.70	0
Total		308	\$79,039,763.75	100%	1	\$197,905.70	1	\$197,905.70	0
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	0	\$0.00	0
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	0	\$0.00	0
Total		67	\$4,093,333.22	100%	0	\$0.00	0	\$0.00	0
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	0	\$0.00	0
	Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	0	\$0.00	0
Total		32	\$3,184,281.15	100%	0	\$0.00	0	\$0.00	0
31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	0	\$0.00	0
	Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	0	\$0.00	0
Total		69	\$9,112,382.66	100%	0	\$0.00	0	\$0.00	0
31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	1	\$163,293.11	1	\$163,293.11	0
	Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	0	\$0.00	0
Total		160	\$38,875,599.11	100%	1	\$163,293.11	1	\$163,293.11	0
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	0	\$0.00	0
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	0	\$0.00	0
Total		33	\$5,505,680.39	100%	0	\$0.00	0	\$0.00	0

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31411D3V9	CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,753,534.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$30,487,924.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	1	\$134,968.99	NA	1	\$134,968.99	NA	0
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$50,317,134.69	100%	1	\$134,968.99	1	1	\$134,968.99	0	0
31411D4N6	CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,000,609.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,480,126.00	35.68%	1	\$375,949.95	NA	1	\$375,949.95	NA	0
Total		26	\$6,951,401.00	100%	1	\$375,949.95	1	1	\$375,949.95	0	0
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	1	\$179,200.00	NA	1	\$179,200.00	NA	0
	Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$40,594,559.22	100%	1	\$179,200.00	1	1	\$179,200.00	0	0
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$22,163,393.56	31.12%	1	\$599,999.90	NA	1	\$599,999.90	NA	0
Total		277	\$71,213,357.33	100%	1	\$599,999.90	1	1	\$599,999.90	0	0
31411D4S5	CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,149,937.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,881,537.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$3,866,585.84	100%	0	\$0.00	0	\$0.00	0		
31411D5F2	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,248,099.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5K1	U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,389,161.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5L9	U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,129,990.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,905,950.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,746.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,778,540.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$186,585.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$661,166.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5T2	U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$223,018.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,437,012.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	1	\$194,522.63	NA	1	\$194,522.63	NA	0
Total		4	\$556,029.32	100%	1	\$194,522.63	1	\$194,522.63	1	\$194,522.63	0
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$241,427.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,369,258.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$969,894.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		2	\$263,045.43	100%	0	\$0.00	0	\$0.00	0
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,707,490.65	100%	0	\$0.00	0	\$0.00	0
31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$291,115.40	100%	0	\$0.00	0	\$0.00	0
31411D6F1	U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$313,932.10	100%	0	\$0.00	0	\$0.00	0
31411D6G9	U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$542,434.87	100%	0	\$0.00	0	\$0.00	0
31411D6J3	U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$704,922.41	100%	0	\$0.00	0	\$0.00	0
31411D6L8	U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,472,818.97	100%	0	\$0.00	0	\$0.00	0
31411D6Q7	U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,704.24	100%	0	\$0.00	0	\$0.00	0
31411D6R5	U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$191,163.11	100%	0	\$0.00	0	\$0.00	0
31411D6S3	U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$739,318.22	100%	0	\$0.00	0	\$0.00	0
31411D6T1	U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$223,959.94	100%	0	\$0.00	0	\$0.00	0
31411D6X2	U.S. BANK N.A.	1	\$109,617.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,617.51	100%	0	\$0.00	0	\$0.00	0
31411D6Y0	U.S. BANK N.A.	6	\$606,319.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$606,319.57	100%	0	\$0.00	0	\$0.00	0
31411D6Z7	U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$302,211.27	100%	0	\$0.00	0	\$0.00	0
31411D7A1	U.S. BANK N.A.	10	\$914,447.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$914,447.50	100%	0	\$0.00	0	\$0.00	0
31411D7C7	U.S. BANK N.A.	179	\$18,155,847.55	100%	1	\$129,488.49	NA	0	\$0.00
Total		179	\$18,155,847.55	100%	1	\$129,488.49	0	\$0.00	1
31411D7D5	U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$312,750.80	100%	0	\$0.00	0	\$0.00	0
31411D7F0	U.S. BANK N.A.	47	\$4,583,261.72	100%	2	\$140,866.01	NA	0	\$0.00

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Total		47	\$4,583,261.72	100%	2	\$140,866.01	0	\$0.00	0
31411D7G8	U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00NA	0	\$0.00NA	0
Total		16	\$2,099,130.85	100%	0	\$0.00	0	\$0.00	0
31411D7H6	U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$548,572.85	100%	0	\$0.00	0	\$0.00	0
31411D7J2	U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$170,833.84	100%	0	\$0.00	0	\$0.00	0
31411D7L7	U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$229,607.82	100%	0	\$0.00	0	\$0.00	0
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00NA	0	\$0.00NA	0
Total		30	\$8,140,407.81	100%	0	\$0.00	0	\$0.00	0
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00NA	0	\$0.00NA	0
Total		509	\$66,107,749.52	100%	0	\$0.00	0	\$0.00	0
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00NA	0	\$0.00NA	0
Total		26	\$2,793,950.07	100%	0	\$0.00	0	\$0.00	0
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00NA	0	\$0.00NA	0
Total		37	\$8,429,072.12	100%	0	\$0.00	0	\$0.00	0
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00NA	0	\$0.00NA	0
Total		102	\$16,442,222.41	100%	0	\$0.00	0	\$0.00	0
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00NA	0	\$0.00NA	0
Total		768	\$178,162,455.11	100%	0	\$0.00	0	\$0.00	0
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00NA	0	\$0.00NA	0
Total		92	\$5,340,766.08	100%	0	\$0.00	0	\$0.00	0
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00NA	0	\$0.00NA	0
Total		55	\$5,417,406.47	100%	0	\$0.00	0	\$0.00	0
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00NA	0	\$0.00NA	0
Total		66	\$8,511,951.81	100%	0	\$0.00	0	\$0.00	0
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00NA	0	\$0.00NA	0

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	Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,758,143.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,039,819.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,584,210.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,987,130.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,448,544.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,441,137.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,225,437.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$55,933,526.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,880,070.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,317,932.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$32,310,536.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$52,580,881.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,472,193.42	100%	0	\$0.00	0	0	\$0.00	0	0

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31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00NA	0	\$0.00NA	0
Total		60	\$4,872,019.57	100%	0	\$0.00	0	\$0.00	0
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$2,499,252.22	100%	0	\$0.00	0	\$0.00	0
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00NA	0	\$0.00NA	0
Total		152	\$19,086,830.86	100%	0	\$0.00	0	\$0.00	0
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00NA	0	\$0.00NA	0
Total		126	\$6,697,759.03	100%	0	\$0.00	0	\$0.00	0
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00NA	0	\$0.00NA	0
Total		165	\$15,283,699.43	100%	0	\$0.00	0	\$0.00	0
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	1	\$72,782.67NA	1	\$72,782.67NA	0
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00NA	0	\$0.00NA	0
Total		282	\$45,067,493.28	100%	1	\$72,782.67	1	\$72,782.67	0
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00NA	0	\$0.00NA	0
Total		129	\$6,395,971.04	100%	0	\$0.00	0	\$0.00	0
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00NA	0	\$0.00NA	0
Total		68	\$6,163,497.35	100%	0	\$0.00	0	\$0.00	0
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00NA	0	\$0.00NA	0
Total		157	\$15,675,139.74	100%	0	\$0.00	0	\$0.00	0
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$3,891,319.68	100%	0	\$0.00	0	\$0.00	0
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$2,125,738.17	100%	0	\$0.00	0	\$0.00	0
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	7	\$987,203.65	83.03%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$1,188,992.35	100%	0	\$0.00	0	\$0.00	0
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00NA	0	\$0.00NA	0
Total		19	\$2,180,734.47	100%	0	\$0.00	0	\$0.00	0
31411DBT5	BANK OF AMERICA NA	3	\$199,833.94	17.36%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	7	\$951,349.20	82.64%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,151,183.14	100%	0	\$0.00	0	\$0.00	0

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31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,707,851.32	100%	0	\$0.00		0	\$0.00		0
31411DBV0	Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,872,329.57	100%	0	\$0.00		0	\$0.00		0
31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,515,455.78	100%	0	\$0.00		0	\$0.00		0
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,476,518.10	100%	0	\$0.00		0	\$0.00		0
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$29,302,323.32	100%	0	\$0.00		0	\$0.00		0
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$26,162,317.79	100%	0	\$0.00		0	\$0.00		0
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,502,645.15	100%	0	\$0.00		0	\$0.00		0
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,318,800.64	100%	0	\$0.00		0	\$0.00		0
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,534,799.22	100%	0	\$0.00		0	\$0.00		0
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,359,168.21	100%	0	\$0.00		0	\$0.00		0
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,281,856.45	100%	0	\$0.00		0	\$0.00		0
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,718,727.59	100%	0	\$0.00		0	\$0.00		0
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$31,866,158.10	100%	0	\$0.00		0	\$0.00		0
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,859,428.55	100%	0	\$0.00		0	\$0.00		0

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31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,329,094.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,904,662.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$46,596,012.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,164,942.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,407,296.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,753,492.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,392,260.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,722,882.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,215,925.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,703,064.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,112,151.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,914,365.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,027,083.08	100%	0	\$0.00	0	0	\$0.00	0	0

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31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,277,083.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFJ3	BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,905,707.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFK0	BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,076,029.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,924,099.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFM6	BANK OF AMERICA NA	2	\$308,575.61	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,326,711.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,233,490.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFP9	BANK OF AMERICA NA	1	\$364,840.16	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,543,426.87	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,908,267.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,628,064.04	100%	0	\$0.00	0	0	\$0.00	0	0
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,273,728.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,093,463.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$60,117,968.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411DG86	BANK OF AMERICA NA	22	\$4,450,537.50	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,867,537.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411DG94	BANK OF AMERICA NA	3	\$774,399.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,196,306.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$2,970,705.00	100%	0	\$0.00	0	\$0.00	0
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,027,788.34	100%	0	\$0.00	0	\$0.00	0
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	\$0.00	NA
Total		24	\$1,705,114.17	100%	0	\$0.00	0	\$0.00	0
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	\$0.00	NA
Total		32	\$7,723,748.39	100%	0	\$0.00	0	\$0.00	0
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	\$0.00	NA
Total		51	\$13,049,689.99	100%	0	\$0.00	0	\$0.00	0
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	\$0.00	NA
Total		8	\$2,046,687.82	100%	0	\$0.00	0	\$0.00	0
31411DHF9	BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	\$0.00	NA
Total		21	\$6,036,022.12	100%	0	\$0.00	0	\$0.00	0
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	\$0.00	NA
Total		39	\$10,148,597.01	100%	0	\$0.00	0	\$0.00	0
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	\$0.00	NA
Total		66	\$12,225,955.38	100%	0	\$0.00	0	\$0.00	0
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	1	\$192,769.22	NA	\$0.00	NA
Total		50	\$10,091,415.26	100%	1	\$192,769.22	0	\$0.00	0
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	\$0.00	NA
Total		33	\$4,956,633.27	100%	0	\$0.00	0	\$0.00	0
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	\$0.00	NA
Total		42	\$5,044,955.30	100%	0	\$0.00	0	\$0.00	0
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	\$0.00	NA
Total		60	\$5,044,992.31	100%	0	\$0.00	0	\$0.00	0
31411DKK4	HomeBANC MORTGAGE	14	\$2,941,150.00	100%	0	\$0.00	NA	\$0.00	NA

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	CORPORATION								
Total		14	\$2,941,150.00	100%	0	\$0.00	0	\$0.00	0
31411DKL2	HomeBanc Mortgage Corporation	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,058,450.00	100%	0	\$0.00	0	\$0.00	0
31411DKM0	CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,341,451.18	100%	0	\$0.00	0	\$0.00	0
31411DKN8	CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,322,455.03	100%	0	\$0.00	0	\$0.00	0
31411DKP3	GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,670,340.21	100%	0	\$0.00	0	\$0.00	0
31411DKQ1	CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,454,121.64	100%	0	\$0.00	0	\$0.00	0
31411DKR9	CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,825,877.06	34.49%	1	\$113,215.91	NA	1	\$113,215.91
Total		40	\$5,294,048.87	100%	1	\$113,215.91	1	\$113,215.91	0
31411DKS7	CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,489.94	46.26%	1	\$121,246.20	NA	1	\$121,246.20
Total		11	\$1,432,062.03	100%	1	\$121,246.20	1	\$121,246.20	0
31411DKT5	Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,490,754.98	100%	0	\$0.00	0	\$0.00	0
31411DKU2	Unavailable	181	\$39,482,116.48	100%	1	\$230,561.72	NA	0	\$0.00
Total		181	\$39,482,116.48	100%	1	\$230,561.72	0	\$0.00	0

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31411DKV0	Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,005,262.22	100%	0	\$0.00		0	\$0.00		0
31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$15,629,476.03	100%	0	\$0.00		0	\$0.00		0
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,393,390.72	100%	0	\$0.00		0	\$0.00		0
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,402,102.58	100%	0	\$0.00		0	\$0.00		0
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,225,053.28	100%	0	\$0.00		0	\$0.00		0
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$43,171,298.25	100%	0	\$0.00		0	\$0.00		0
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,391,340.26	100%	0	\$0.00		0	\$0.00		0
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,050,482.40	100%	0	\$0.00		0	\$0.00		0
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,820,053.95	100%	0	\$0.00		0	\$0.00		0
31411DQ93	Unavailable	31	\$3,541,410.65	100%	1	\$54,929.09	NA	1	\$54,929.09	NA	0
Total		31	\$3,541,410.65	100%	1	\$54,929.09		1	\$54,929.09		0
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,125,962.60	100%	0	\$0.00		0	\$0.00		0
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,044,330.91	100%	0	\$0.00		0	\$0.00		0
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,381,798.06	100%	0	\$0.00		0	\$0.00		0
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		52	\$5,137,479.18	100%	0	\$0.00	0	\$0.00	0		
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	2	\$192,493.95	NA	1	\$101,320.25	NA	0
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$26,380,340.72	100%	2	\$192,493.95		1	\$101,320.25		0
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,694,039.81	100%	0	\$0.00		0	\$0.00		0
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,169,486.34	100%	0	\$0.00		0	\$0.00		0
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,880,123.10	100%	0	\$0.00		0	\$0.00		0
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$56,178,674.02	100%	0	\$0.00		0	\$0.00		0
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,766,762.37	100%	0	\$0.00		0	\$0.00		0
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,311,455.89	100%	0	\$0.00		0	\$0.00		0
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,595,166.66	100%	0	\$0.00		0	\$0.00		0
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,046,230.77	100%	0	\$0.00		0	\$0.00		0
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	1	\$210,493.44	NA	1	\$210,493.44	NA	0
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,269,404.72	100%	1	\$210,493.44		1	\$210,493.44		0

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31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$25,049,969.76	41.43%	2	\$507,970.93	NA	2	\$507,970.93	NA	0
Total		235	\$60,456,895.54	100%	2	\$507,970.93		2	\$507,970.93		0
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	2	\$434,051.08	NA	2	\$434,051.08	NA	0
	Unavailable	243	\$58,278,534.24	32.17%	3	\$671,424.34	NA	2	\$464,904.39	NA	0
Total		765	\$181,170,140.85	100%	5	\$1,105,475.42		4	\$898,955.47		0
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,240,188.84	100%	0	\$0.00		0	\$0.00		0
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,006,368.93	100%	0	\$0.00		0	\$0.00		0
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,618,386.56	100%	0	\$0.00		0	\$0.00		0
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,095,359.81	100%	0	\$0.00		0	\$0.00		0
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,493,349.67	100%	0	\$0.00		0	\$0.00		0
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,608,011.00	100%	0	\$0.00		0	\$0.00		0
31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,504,207.02	100%	0	\$0.00		0	\$0.00		0
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,328,400.10	100%	0	\$0.00		0	\$0.00		0
31411DRF8	NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$1,072,087.82	100%	0	\$0.00	0	\$0.00	0
31411DRG6	NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,590,036.47	100%	0	\$0.00	0	\$0.00	0
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	\$0.00	NA
Total		60	\$12,089,002.18	100%	0	\$0.00	0	\$0.00	0
31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,942,846.39	100%	0	\$0.00	0	\$0.00	0
31411DRK7	MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,369,023.20	100%	0	\$0.00	0	\$0.00	0
31411DRL5	MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,875,910.04	100%	0	\$0.00	0	\$0.00	0
31411DRN1	MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	1	\$152,000.00	NA	\$0.00	NA
Total		79	\$17,346,821.44	100%	1	\$152,000.00	0	\$0.00	1
31411DRP6	MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,736,045.00	100%	0	\$0.00	0	\$0.00	0
31411DRQ4	MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	1	\$80,000.00	NA	\$0.00	NA
Total		20	\$3,410,932.45	100%	1	\$80,000.00	0	\$0.00	1
31411DRR2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,973,226.79	100%	0	\$0.00	0	\$0.00	0
31411DRS0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	\$0.00	NA
Total		31	\$6,548,609.94	100%	0	\$0.00	0	\$0.00	0

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31411DRT8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,039,625.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DRU5	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,695,253.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DRV3	SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,974,181.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DRW1	SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,705,592.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DRX9	NATIONAL CITY MORTGAGE COMPANY	4	\$901,200.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$742,000.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,643,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DRY7	NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	1	\$402,805.00	NA	1	\$402,805.00	NA	0
	Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$28,102,381.49	100%	1	\$402,805.00	1	\$402,805.00	1	\$402,805.00	0
31411DRZ4	NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$41,729,918.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,710,685.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,272,149.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,865,439.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,168,671.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DT66	INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,324,845.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,185,539.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,078,338.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,554,797.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,081,353.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$46,212,662.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,045,869.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,742,884.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,550,113.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,641,205.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,852,428.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,786,408.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,569,917.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411DUB3	INDYMAC BANK, FSB	1	\$270,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,783,343.05	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,053,343.05	100%	0	\$0.00	0	0	\$0.00	0	0
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,757,001.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$2,501,663.16	100%	0	\$0.00	0	\$0.00	0
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,065,539.64	100%	0	\$0.00	0	\$0.00	0
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	\$0.00	NA
Total		50	\$10,787,387.05	100%	0	\$0.00	0	\$0.00	0
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	\$0.00	NA
Total		63	\$13,069,306.87	100%	0	\$0.00	0	\$0.00	0
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	\$0.00	NA
Total		97	\$28,139,373.73	100%	0	\$0.00	0	\$0.00	0
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	\$0.00	NA
Total		88	\$25,181,695.89	100%	0	\$0.00	0	\$0.00	0
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	\$0.00	NA
Total		53	\$12,337,809.82	100%	0	\$0.00	0	\$0.00	0
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	\$0.00	NA
Total		84	\$19,631,482.76	100%	0	\$0.00	0	\$0.00	0
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	\$0.00	NA
Total		61	\$16,826,568.78	100%	0	\$0.00	0	\$0.00	0
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	\$0.00	NA
Total		53	\$14,535,732.29	100%	0	\$0.00	0	\$0.00	0
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	\$0.00	NA
Total		107	\$29,501,108.12	100%	0	\$0.00	0	\$0.00	0
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	\$0.00	NA
Total		44	\$14,179,980.00	100%	0	\$0.00	0	\$0.00	0
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	\$0.00	NA
Total		82	\$25,015,338.32	100%	0	\$0.00	0	\$0.00	0
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	\$0.00	NA
Total		68	\$20,736,010.00	100%	0	\$0.00	0	\$0.00	0
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	\$0.00	NA

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Total		52	\$14,281,800.00	100%	0	\$0.00	0	\$0.00	0
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	\$0.00	NA
Total		165	\$48,981,434.06	100%	0	\$0.00	0	\$0.00	0
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	\$0.00	NA
Total		183	\$48,775,133.55	100%	0	\$0.00	0	\$0.00	0
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	\$0.00	NA
Total		26	\$5,971,292.02	100%	0	\$0.00	0	\$0.00	0
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	\$0.00	NA
Total		102	\$23,056,132.35	100%	0	\$0.00	0	\$0.00	0
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	\$0.00	NA
Total		68	\$15,823,901.60	100%	0	\$0.00	0	\$0.00	0
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	\$0.00	NA
Total		59	\$11,424,959.33	100%	0	\$0.00	0	\$0.00	0
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	\$0.00	NA
Total		253	\$58,984,279.48	100%	0	\$0.00	0	\$0.00	0
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	\$0.00	NA
Total		134	\$28,222,436.17	100%	0	\$0.00	0	\$0.00	0
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	\$0.00	NA
Total		62	\$11,606,815.58	100%	0	\$0.00	0	\$0.00	0
31411DVE6	Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	\$0.00	NA
Total		51	\$8,050,204.76	100%	0	\$0.00	0	\$0.00	0
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	\$0.00	NA
Total		106	\$13,850,599.39	100%	0	\$0.00	0	\$0.00	0
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	\$0.00	NA
Total		120	\$30,742,902.60	100%	0	\$0.00	0	\$0.00	0
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	\$0.00	NA
Total		257	\$59,613,863.84	100%	0	\$0.00	0	\$0.00	0
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	\$0.00	NA
Total		211	\$44,080,589.89	100%	0	\$0.00	0	\$0.00	0

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31411DVK2	Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,201,534.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,918,154.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,950,744.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,018,804.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,279,158.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411DVR7	Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,368,432.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,309,160.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,670,782.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,511,795.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411DW21	CHASE HOME FINANCE	4	\$1,009,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,009,924.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,761,485.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,172,858.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,893,139.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411DY60	Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,564,478.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,897,869.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411DYM5		26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION										
	Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,582,633.33	100%	0	\$0.00		0	\$0.00		0
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	1	\$28,914.44	NA	1	\$28,914.44	NA	0
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,584,938.36	100%	1	\$28,914.44		1	\$28,914.44		0
31411DYP8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,456,810.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$836,000.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,292,810.00	100%	0	\$0.00		0	\$0.00		0
31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,060,789.99	100%	0	\$0.00		0	\$0.00		0
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,299,962.58	100%	0	\$0.00		0	\$0.00		0
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,939,576.51	100%	0	\$0.00		0	\$0.00		0
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$18,660,960.22	100%	0	\$0.00		0	\$0.00		0
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,646,946.45	100%	0	\$0.00		0	\$0.00		0
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,151,475.78	77.72%	1	\$28,509.39	NA	1	\$28,509.39	NA	0
Total		23	\$4,055,117.05	100%	1	\$28,509.39		1	\$28,509.39		0
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,179,457.79	100%	0	\$0.00		0	\$0.00		0

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31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,137,497.98	100%	0	\$0.00		0	\$0.00		0
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,818,340.82	100%	0	\$0.00		0	\$0.00		0
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,932,298.22	100%	0	\$0.00		0	\$0.00		0
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,768,359.85	100%	0	\$0.00		0	\$0.00		0
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,647,413.86	100%	0	\$0.00		0	\$0.00		0
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,070,565.11	100%	0	\$0.00		0	\$0.00		0
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,181,382.42	100%	0	\$0.00		0	\$0.00		0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,346,619.88	100%	0	\$0.00		0	\$0.00		0
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,040,191.30	100%	0	\$0.00		0	\$0.00		0
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,222,098.33	100%	0	\$0.00		0	\$0.00		0
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		2	\$189,852.87	100%	0	\$0.00	0	\$0.00	0
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$717,238.92	100%	0	\$0.00	0	\$0.00	0
31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$580,898.60	100%	0	\$0.00	0	\$0.00	0
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$113,148.21	100%	0	\$0.00	0	\$0.00	0
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$653,504.37	100%	0	\$0.00	0	\$0.00	0
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	1	\$99,920.90NA	0	\$0.00NA	0
Total		13	\$1,217,163.52	100%	1	\$99,920.90	0	\$0.00	0
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00NA	0	\$0.00NA	0
Total		27	\$2,105,898.97	100%	0	\$0.00	0	\$0.00	0
31411EB22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00NA	0	\$0.00NA	0
Total		59	\$17,783,475.12	100%	0	\$0.00	0	\$0.00	0
31411EB30	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$305,000.00	20.66%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	5	\$1,171,077.43	79.34%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$1,476,077.43	100%	0	\$0.00	0	\$0.00	0
31411EB48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,859,825.78	100%	0	\$0.00	0	\$0.00	0
31411EB55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00NA	0	\$0.00NA	0
Total		30	\$7,955,177.56	100%	0	\$0.00	0	\$0.00	0
31411EB63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1	\$372,000.00	10.87%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$3,422,218.02	100%	0	\$0.00	0	\$0.00	0
31411EB71	AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$2,390,125.71	100%	0	\$0.00	0	\$0.00	0

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31411EB89	AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,358,838.44	100%	0	\$0.00		0	\$0.00		0
31411EB97	AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,477,545.22	100%	0	\$0.00		0	\$0.00		0
31411EBA4	U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$142,000.00	100%	0	\$0.00		0	\$0.00		0
31411EBB2	U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,458,615.99	100%	0	\$0.00		0	\$0.00		0
31411EBS5	Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,469,694.59	100%	0	\$0.00		0	\$0.00		0
31411EBT3	Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,626,559.22	100%	0	\$0.00		0	\$0.00		0
31411EBU0	Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,319,304.08	100%	0	\$0.00		0	\$0.00		0
31411EBV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	11	\$1,227,664.36	100%	0	\$0.00		0	\$0.00		0
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	2	\$219,024.44	NA	0	\$0.00	NA	0
Total		11	\$1,355,522.13	100%	2	\$219,024.44		0	\$0.00		0
31411EBX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	33	\$9,201,428.21	100%	0	\$0.00		0	\$0.00		0
31411EBY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,624,536.15	100%	0	\$0.00		0	\$0.00		0
31411EBZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	75	\$21,530,033.42	100%	0	\$0.00		0	\$0.00		0
31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,638,309.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411ECB1	NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,573,405.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411ECC9	NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,013,927.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411ECD7	NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	1	\$74,239.04	NA	1	\$74,239.04	NA	0
	Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,377,769.03	100%	1	\$74,239.04	1	1	\$74,239.04	0	0
31411ECE5	NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,934,598.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,551,331.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411ECG0	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,144,880.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,967,922.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,339,611.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411ECW5	BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$155,584.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,385,990.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411FF41		18	\$3,893,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total		18	\$3,893,845.19	100%	0	\$0.00	0	\$0.00	0
31411FG99	AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$1,376,500.00	100%	0	\$0.00	0	\$0.00	0
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	1	\$272,228.38NA	1	\$272,228.38NA	0
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00NA	0	\$0.00NA	0
Total		19	\$3,191,662.59	100%	1	\$272,228.38	1	\$272,228.38	0
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00NA	0	\$0.00NA	0
Total		28	\$2,845,182.49	100%	0	\$0.00	0	\$0.00	0
31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$1,170,389.37	100%	0	\$0.00	0	\$0.00	0
31411FHB3	Unavailable	4	\$520,044.05	100%	0	\$0.00NA	0	\$0.00NA	0
Total		4	\$520,044.05	100%	0	\$0.00	0	\$0.00	0
31411FHC1	Unavailable	7	\$1,257,570.99	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,257,570.99	100%	0	\$0.00	0	\$0.00	0
31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$1,721,429.42	100%	0	\$0.00	0	\$0.00	0
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$2,084,051.27	100%	0	\$0.00	0	\$0.00	0
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00NA	0	\$0.00NA	0
Total		26	\$1,851,050.00	100%	0	\$0.00	0	\$0.00	0
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00NA	0	\$0.00NA	0
Total		40	\$3,900,354.29	100%	0	\$0.00	0	\$0.00	0

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31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,474,038.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$23,894,138.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,529,431.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,844,402.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,024,424.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,901,275.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,410,950.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,271,611.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411FP81	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,825,650.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,212,151.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,536,792.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,116,476.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,398,477.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411FUQ5	SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,612,586.62	100%	0	\$0.00	0	0	\$0.00	0	0
31412BE24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,139,277.05	100%	0	\$0.00	0	0	\$0.00	0	0
31412BE32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,327,968.71	100%	0	\$0.00	0	0	\$0.00	0	0
31412BE57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,292,460.69	100%	0	\$0.00	0	0	\$0.00	0	0
31412BET5	COUNTRYWIDE KB HOME LOANS, A	40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total		40	\$6,262,215.75	100%	0	\$0.00	0	\$0.00	0
31412BEU2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00NA	0	\$0.00NA	0
Total		345	\$59,381,663.60	100%	0	\$0.00	0	\$0.00	0
31412BEV0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00NA	0	\$0.00NA	0
Total		390	\$79,812,264.45	100%	0	\$0.00	0	\$0.00	0
31412BEW8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00NA	0	\$0.00NA	0
Total		90	\$20,293,530.20	100%	0	\$0.00	0	\$0.00	0
31412BEX6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$3,248,923.42	100%	0	\$0.00	0	\$0.00	0
31412BEY4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,571,808.94	100%	0	\$0.00	0	\$0.00	0
31412BEZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	11	\$1,212,834.30	100%	0	\$0.00NA	0	\$0.00NA	0

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31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00NA	0	\$0.00NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00NA	0	\$0.00NA	0
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	5	\$738,152.38NA	4	\$616,167.66NA	1
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00NA	0	\$0.00NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	HEMIBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00NA	0	\$0.00NA	0
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00NA	0	\$0.00NA	0
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00NA	0	\$0.00NA	0
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00NA	0	\$0.00NA	0
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00NA	0	\$0.00NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00NA	0	\$0.00NA	0
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00NA	0	\$0.00NA	0
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00NA	0	\$0.00NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00NA	0	\$0.00NA	0

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	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	8	\$1,107,702.20	0.11%	1	\$118,454.87	NA	0	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,748	\$585,627,469.99	58.39%	4	\$708,518.63	NA	3	\$496,862.14	NA	0
Total		4,916	\$1,002,988,126.65	100%	10	\$1,565,125.88		7	\$1,113,029.80		2
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA BANKERS	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	2	\$535,261.87	NA	1	\$236,725.99	NA	0
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	424	\$65,923,399.69	46.92%	2	\$347,607.04NA	1	\$147,288.75NA	1
Total		880	\$140,502,803.41	100%	4	\$882,868.91	2	\$384,014.74	1
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00NA	0	\$0.00NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00NA	0	\$0.00NA	0
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00NA	0	\$0.00NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00NA	0	\$0.00NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00NA	0	\$0.00NA	0

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	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,949	\$321,685,276.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION								
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.00
Total		1,703	\$225,725,870.54	100%	0	\$0.00	0	\$0.00	0
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.00

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$70,961,186.72	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.00
Total		320	\$33,487,732.63	100%	0	\$0.00	0	0	\$0.00
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	\$0.00
		9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$66,445,516.48	100%	0	\$0.00	0	0	\$0.00	0	0
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$25,690,702.83	100%	0	\$0.00		0	\$0.00		0
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK										
	Unavailable	1,026	\$141,294,615.26	77.9%	1	\$98,816.71	NA	0	\$0.00	NA	1
Total		1,305	\$181,376,820.10	100%	1	\$98,816.71		0	\$0.00		1
	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,120,256.26	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$31,126,864.12	100%	0	\$0.00		0	\$0.00		0
	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$22,924,363.28	100%	0	\$0.00	0	0	\$0.00	0	0
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	1	\$275,138.33	NA	1	\$275,138.33	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$43,893,247.50	100%	1	\$275,138.33	1	\$275,138.33	0	0	0
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$29,541,053.50	100%	0	\$0.00	0	0	\$0.00	0	0
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,915	\$507,818,003.92	80.18%	6	\$1,736,528.41	NA	5	\$1,406,528.41	NA	1
Total		2,431	\$633,371,994.55	100%	6	\$1,736,528.41	5	\$1,406,528.41	1	1	1
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	1	\$335,901.00	NA	1	\$335,901.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	1	\$149,200.00	NA	1	\$149,200.00	NA	0
	Unavailable	3,460	\$834,320,662.97	82.96%	3	\$1,034,426.89	NA	1	\$265,000.00	NA	2
Total		4,180	\$1,005,818,112.19	100%	5	\$1,519,527.89		3	\$750,101.00		2
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	1	\$95,500.00	NA	1	\$95,500.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,226	\$265,515,649.01	100%	1	\$95,500.00		1	\$95,500.00		0
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,870,590.58	100%	0	\$0.00		0	\$0.00		0
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,013,000.00	100%	0	\$0.00		0	\$0.00		0
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION HARBOURTON MORTGAGE INVESTMENT CORPORATION HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable	2 9 24 57 6 7 1 174	\$244,600.00 \$1,814,870.30 \$6,261,302.11 \$11,251,923.59 \$1,578,500.00 \$1,470,706.66 \$126,982.42 \$39,581,140.08	0.3% 2.25% 7.77% 13.97% 1.96% 1.83% 0.16% 49.14%	0 0 0 1 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$161,045.59NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 1 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$161,045.59NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0 0
Total		369	\$80,551,630.90	100%	1	\$161,045.59	1	\$161,045.59	0
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 40	\$3,038,024.00 \$11,042,497.52	21.58% 78.42%	0 1	\$0.00NA \$304,217.10NA	0 1	\$0.00NA \$304,217.10NA	0 0
Total		50	\$14,080,521.52	100%	1	\$304,217.10	1	\$304,217.10	0
31371M6V4	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 3 131	\$1,503,535.00 \$615,639.00 \$27,306,852.97	5.11% 2.09% 92.8%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
Total		144	\$29,426,026.97	100%	0	\$0.00	0	\$0.00	0
31371M6W2	BANK OF AMERICA NA CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY Unavailable	9 2 6 73	\$1,406,546.85 \$735,844.68 \$1,377,826.89 \$16,607,432.41	6.99% 3.66% 6.85% 82.5%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
Total		90	\$20,127,650.83	100%	0	\$0.00	0	\$0.00	0
31371M6X0	BANK OF AMERICA NA CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY Unavailable	31 6 9 128	\$6,062,080.53 \$1,579,938.38 \$1,996,920.35 \$27,920,043.87	16.14% 4.21% 5.32% 74.33%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
Total		174	\$37,558,983.13	100%	0	\$0.00	0	\$0.00	0
31371M6Y8	BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable	30 3 32	\$4,460,718.82 \$776,117.42 \$4,886,597.53	44.06% 7.67% 48.27%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0

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Total		65	\$10,123,433.77	100%	0	\$0.00	0	\$0.00	0
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME	68	\$10,000,697.30	25.92%	0	\$0.00NA	0	\$0.00NA	0
	FINANCE, LLC								
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME	21	\$2,516,911.43	6.52%	0	\$0.00NA	0	\$0.00NA	0
	LOANS, INC.								
	GMAC MORTGAGE,	4	\$389,950.00	1.01%	0	\$0.00NA	0	\$0.00NA	0
	LLC								
	NATIONAL CITY	5	\$644,801.44	1.67%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE COMPANY								
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST	4	\$627,450.50	1.63%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE INC.								
	THE BRANCH	7	\$855,723.62	2.22%	0	\$0.00NA	0	\$0.00NA	0
	BANKING AND TRUST								
	COMPANY								
	THE HUNTINGTON	2	\$121,621.30	0.32%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL BANK								
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA	2	\$325,902.87	0.84%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE								
	CORPORATION								
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00NA	0	\$0.00NA	0
Total		277	\$38,584,196.34	100%	0	\$0.00	0	\$0.00	0
31371M7A9	CHASE HOME	1	\$67,381.80	1.78%	0	\$0.00NA	0	\$0.00NA	0
	FINANCE, LLC								
	THE HUNTINGTON	2	\$157,496.44	4.15%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL BANK								
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00NA	0	\$0.00NA	0
Total		36	\$3,791,413.77	100%	0	\$0.00	0	\$0.00	0
31371M7B7	AMERICAN HOME	1	\$281,200.00	0.7%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE								
	CORPORATION								
	ASTORIA FEDERAL	2	\$499,103.12	1.24%	0	\$0.00NA	0	\$0.00NA	0
	SAVINGS AND LOAN								
	ASSOCIATION								
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME	10	\$1,499,702.28	3.72%	0	\$0.00NA	0	\$0.00NA	0
	FINANCE								
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME	6	\$661,952.82	1.64%	0	\$0.00NA	0	\$0.00NA	0
	LOANS, INC.								
	DOWNEY SAVINGS	4	\$850,406.59	2.11%	0	\$0.00NA	0	\$0.00NA	0
	AND LOAN								
	ASSOCIATION, F.A.								
	FIRST HORIZON HOME	16	\$2,477,326.12	6.15%	0	\$0.00NA	0	\$0.00NA	0
	LOAN CORPORATION								

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	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$40,281,048.38	100%	0	\$0.00	0	0	\$0.00	0	0
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,690,082.57	80.03%	1	\$34,594.36	NA	0	\$0.00	NA	0
Total		102	\$10,858,104.84	100%	1	\$34,594.36	0	0	\$0.00	0	0
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$14,202,210.20	100%	0	\$0.00	0	0	\$0.00	0	0

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31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,569,174.51	100%	0	\$0.00	0	0	\$0.00	0	0
31371M7F8	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
		35	\$5,375,000.93	100%	0	\$0.00	0	0	\$0.00	0	0
31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$16,407,539.43	100%	0	\$0.00	0	0	\$0.00	0	0
31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,444,499.86	100%	0	\$0.00	0	0	\$0.00	0	0
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,798,481.67	100%	0	\$0.00	0	0	\$0.00	0	0
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		24	\$4,694,276.25	100%	0	\$0.00	0	\$0.00	0
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,532,731.35	100%	0	\$0.00	0	\$0.00	0
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$655,634.52	100%	0	\$0.00	0	\$0.00	0
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$937,364.21	100%	0	\$0.00	0	\$0.00	0
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,176,695.63	100%	0	\$0.00	0	\$0.00	0
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,975,360.00	100%	0	\$0.00	0	\$0.00	0
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$502,876.50	100%	0	\$0.00	0	\$0.00	0
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,735.35	100%	0	\$0.00	0	\$0.00	0
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,458.51	100%	0	\$0.00	0	\$0.00	0
31371QRT7		2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,571,904.72	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$600,616.92	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRV2	CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,342,233.01	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,698.02	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,521,736.24	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,602,089.88	100%	0	\$0.00	0	0	\$0.00	0	0
31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,243,481.72	100%	0	\$0.00	0	0	\$0.00	0	0
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,774,419.88	100%	0	\$0.00	0	0	\$0.00	0	0
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,204,641.57	100%	0	\$0.00	0	0	\$0.00	0	0
31400L3M4	PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,412,347.60	100%	0	\$0.00	0	0	\$0.00	0	0
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,012,044.13	100%	0	\$0.00	0	0	\$0.00	0	0
31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,905,375.41	100%	0	\$0.00	0	0	\$0.00	0	0
31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,849,827.30	100%	0	\$0.00	0	0	\$0.00	0	0
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,541,681.02	100%	0	\$0.00	0	0	\$0.00	0	0
31405AH30	CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,032,105.00	100%	0	\$0.00	0	0	\$0.00	0	0
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,027,241.60	100%	0	\$0.00	0	0	\$0.00	0	0
31405LBU2		7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
Total		7	\$1,012,400.00	100%	0	\$0.00	0	\$0.00	0
31405WXA8	Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,109,148.23	100%	0	\$0.00	0	\$0.00	0
31405WXC4	Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,614,632.56	100%	0	\$0.00	0	\$0.00	0
31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,825,874.60	100%	0	\$0.00	0	\$0.00	0
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,719,772.86	100%	0	\$0.00	0	\$0.00	0
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,763,726.80	100%	0	\$0.00	0	\$0.00	0
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,210,859.58	100%	0	\$0.00	0	\$0.00	0
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,849,707.69	100%	0	\$0.00	0	\$0.00	0
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,591,404.74	100%	0	\$0.00	0	\$0.00	0
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,632,237.67	100%	0	\$0.00	0	\$0.00	0
31406RTH8	Unavailable	9	\$1,879,960.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,879,960.28	100%	0	\$0.00	0	\$0.00	0
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,987,690.67	100%	0	\$0.00	0	\$0.00	0
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,506,555.52	100%	0	\$0.00	0	\$0.00	0
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,066,745.51	100%	0	\$0.00	0	\$0.00	0
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,814,468.12	100%	0	\$0.00	0	\$0.00	0

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31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00NA	0	\$0.00NA	0
Total		73	\$14,678,177.96	100%	0	\$0.00	0	\$0.00	0
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00NA	0	\$0.00NA	0
Total		39	\$8,597,236.21	100%	0	\$0.00	0	\$0.00	0
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00NA	0	\$0.00NA	0
Total		12	\$1,436,117.64	100%	0	\$0.00	0	\$0.00	0
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00NA	0	\$0.00NA	0
Total		19	\$2,220,511.92	100%	0	\$0.00	0	\$0.00	0
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$1,966,910.10	100%	0	\$0.00	0	\$0.00	0
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00NA	0	\$0.00NA	0
Total		43	\$6,651,746.22	100%	0	\$0.00	0	\$0.00	0
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00NA	0	\$0.00NA	0
Total		34	\$5,711,038.16	100%	0	\$0.00	0	\$0.00	0
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00NA	0	\$0.00NA	0
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00NA	0	\$0.00NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00NA	0	\$0.00NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00NA	0	\$0.00NA	0
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00NA	0	\$0.00NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00NA	0	\$0.00NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00NA	0	\$0.00NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00NA	0	\$0.00NA	0
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00NA	0	\$0.00NA	0
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00NA	0	\$0.00NA	0
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00NA	0	\$0.00NA	0

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	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,432,680.50	100%	0	\$0.00	0	0	\$0.00	0	0
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

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MORTGAGE									
CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS									
FEDERAL CREDIT	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
UNION									
DIME SAVINGS BANK	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
OF NORWICH									
FARMERS AND									
MERCHANTS TRUST	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
COMPANY									
FIRST CITIZENS BANK									
& TRUST COMPANY	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.00	NA
OF SC									
FIRST HAWAIIAN									
BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE									
BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT									
MORTGAGE	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION									
FIRST NATIONAL									
BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT									
MORTGAGE FUNDING,	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
INC.									
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE									
NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK									
AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND									
COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS									
BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS									
BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK,									
NATIONAL	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATION									
NATIONSTAR									
MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE									
ADVANTAGE									
MORTGAGE COMPANY	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
- DEDICATED									
CHANNEL									
NEW SOUTH FEDERAL									
SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL									
CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0.00	NA

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	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,891,625.15	100%	0	\$0.00	0	0	\$0.00	0	0
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00NA	0	\$0.00NA	0
BANK OF HAWAII	24	\$8,416,977.33	9.6%	1	\$428,198.34NA	1	\$428,198.34NA	0
BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00NA	0	\$0.00NA	0
BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00NA	0	\$0.00NA	0
BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	1	\$274,686.39NA	0	\$0.00NA	0
CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00NA	0	\$0.00NA	0
CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00NA	0	\$0.00NA	0
CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00NA	0	\$0.00NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00NA	0	\$0.00NA	0
DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00NA	0	\$0.00NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00NA	0	\$0.00NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00NA	0	\$0.00NA	0
	10	\$1,954,187.63	2.23%	0	\$0.00NA	0	\$0.00NA	0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK FLAGSTAR	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0.00	NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00NA	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00NA	0	\$0.00NA	0
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00NA	0	\$0.00NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00NA	0	\$0.00NA	0
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00NA	0	\$0.00NA	0
REGIONS BANK RIVERMARK	1	\$417,000.00	0.48%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00NA	0	\$0.00NA	0
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00NA	0	\$0.00NA	0
SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00NA	0	\$0.00NA	0
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00NA	0	\$0.00NA	0
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00NA	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00NA	0	\$0.00NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00NA	0	\$0.00NA	0
TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00NA	0	\$0.00NA	0

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	TOYOTA FEDERAL CREDIT UNION TRUSTCORP	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$87,833,127.00	100%	2	\$702,884.73	1	\$428,198.34	0		0
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,630,141.24	100%	0	\$0.00	0	\$0.00	0		0
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	1	\$120,156.07	NA	1	\$120,156.07	NA	0
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$23,371,166.30	100%	1	\$120,156.07	1	\$120,156.07	0		0
31407JG71		12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$146,136,765.36	100%	0	\$0.00		0	\$0.00		0
31407JG89	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK AFFINITY PLUS	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

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BANCORPSOUTH BANK								
BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00NA	0	\$0.00NA	0
BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00NA	0	\$0.00NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00NA	0	\$0.00NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00NA	0	\$0.00NA	0
CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00NA	0	\$0.00NA	0
CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00NA	0	\$0.00NA	0
CORNERBANK, NATIONAL	1	\$51,650.00	0.14%	0	\$0.00NA	0	\$0.00NA	0

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ASSOCIATION									
CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00NA	0	\$0.00NA	0	
CREDIT UNION									
MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00NA	0	\$0.00NA	0	
DHCU COMMUNITY									
CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00NA	0	\$0.00NA	0	
DUBUQUE BANK AND									
TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00NA	0	\$0.00NA	0	
EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00NA	0	\$0.00NA	0	
EMPIRE FEDERAL									
CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00NA	0	\$0.00NA	0	
EPHRATA NATIONAL									
BANK	1	\$50,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0	
EVANS NATIONAL									
BANK	1	\$63,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0	
FARMERS AND									
MERCHANTS TRUST									
COMPANY	1	\$59,945.76	0.16%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD -									
DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00NA	0	\$0.00NA	0	
FINANCIAL PLUS									
FEDERAL CREDIT									
UNION	1	\$70,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0	
FIRST AMERICAN									
CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CITIZENS BANK									
& TRUST COMPANY									
OF SC	5	\$360,876.40	0.99%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL BANK									
OF THE MIDWEST									
FIRST FINANCIAL									
BANK	4	\$276,748.14	0.76%	1	\$78,714.33NA	0	\$0.00NA	1	
FIRST HAWAIIAN									
BANK	1	\$70,935.81	0.19%	0	\$0.00NA	0	\$0.00NA	0	
FIRST HERITAGE									
FINANCIAL									
CORPORATION	2	\$119,500.00	0.33%	0	\$0.00NA	0	\$0.00NA	0	
FIRST INTERSTATE									
BANK	5	\$357,865.59	0.98%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT									
MORTGAGE									
CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL									
BANK & TRUST									
FIRST NATIONAL									
BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL									
BANK AND TRUST									
COMPANY	1	\$52,500.00	0.14%	0	\$0.00NA	0	\$0.00NA	0	
	2	\$114,000.00	0.31%	0	\$0.00NA	0	\$0.00NA	0	

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FIRST NATIONAL BANK IN MANITOWOC									
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.00	NA

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LANDMARK CREDIT UNION									
LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

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UNION SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00NA	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00NA	0	\$0.00NA	0
ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00NA	0	\$0.00NA	0
STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00NA	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00NA	0	\$0.00NA	0
STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00NA	0	\$0.00NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00NA	0	\$0.00NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00NA	0	\$0.00NA	0
SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00NA	0	\$0.00NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00NA	0	\$0.00NA	0
TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00NA	0	\$0.00NA	0
TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00NA	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00NA	0	\$0.00NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00NA	0	\$0.00NA	0
U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00NA	0	\$0.00NA	0
UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00NA	0	\$0.00NA	0
UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00NA	0	\$0.00NA	0
	1	\$82,650.00	0.23%	0	\$0.00NA	0	\$0.00NA	0

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	VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00NA	0	\$0.00NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00NA	0	\$0.00NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00NA	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00NA	0	\$0.00NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00NA	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00NA	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00NA	0	\$0.00NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00NA	0	\$0.00NA	0
Total		563	\$36,597,988.66	100%	1	\$78,714.33	0	\$0.00	1
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00NA	0	\$0.00NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00NA	0	\$0.00NA	0
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00NA	0	\$0.00NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00NA	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$86,400.00	0.17%	0	\$0.00NA	0	\$0.00NA	0

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FALLS AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$191,080.07	0.38%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED BANK, NA	1	\$105,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED CREDIT UNION	57	\$5,554,735.13	11.08%	0	\$0.00NA	0	\$0.00NA	0
AURORA FINANCIAL GROUP INC.	1	\$104,403.21	0.21%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	1	\$97,700.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL BAXTER CREDIT UNION	11	\$1,069,880.23	2.13%	0	\$0.00NA	0	\$0.00NA	0
BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	6	\$599,248.32	1.2%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$205,054.94	0.41%	0	\$0.00NA	0	\$0.00NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00NA	0	\$0.00NA	0
CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$85,500.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	1	\$108,899.04	0.22%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	2	\$184,613.31	0.37%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,438.06	0.57%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	2	\$189,901.53	0.38%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	3	\$283,438.06	0.57%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,901.53	0.38%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$567,536.45	1.13%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK CITYWIDE MORTGAGE COMPANY	10	\$1,013,806.39	2.02%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL STATE BANK	3	\$279,480.20	0.56%	0	\$0.00NA	0	\$0.00NA	0
	2	\$193,421.91	0.39%	0	\$0.00NA	0	\$0.00NA	0
	1	\$98,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
	8	\$776,561.72	1.55%	0	\$0.00NA	0	\$0.00NA	0
	1	\$93,500.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	1	\$105,506.83	0.21%	0	\$0.00NA	0	\$0.00NA	0
	1	\$99,907.38	0.2%	0	\$0.00NA	0	\$0.00NA	0
	1	\$90,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0

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COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK CREDIT UNION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY DESERT SCHOOLS	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00NA	0	\$0.00NA	0
L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00NA	0	\$0.00NA	0
LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00NA	0	\$0.00NA	0
LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00NA	0	\$0.00NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00NA	0	\$0.00NA	0
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00NA	0	\$0.00NA	0
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00NA	0	\$0.00NA	0
MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00NA	0	\$0.00NA	0

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MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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SABINE STATE BANK AND TRUST COMPANY									
SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.00	NA

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	UNION VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$50,138,236.76	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGQ9	AMEGY MORTGAGE BANCORP	1	\$372,711.73	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,752,795.63	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,632,219.54	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGS5		1	\$87,374.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

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	AURORA FINANCIAL GROUP INC.										
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,625,112.46	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,422,594.93	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGU0		4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY										
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$24,834,860.00	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,713,000.56	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,221,973.34	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,535,703.19	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,703,270.91	100%	0	\$0.00	0	0	\$0.00	0	0
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,101,998.05	100%	0	\$0.00	0	0	\$0.00	0	0
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,555,217.91	100%	0	\$0.00	0	0	\$0.00	0	0
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		86	\$11,761,605.69	100%	0	\$0.00	0	\$0.00	0		
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,396,814.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$67,824,725.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

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ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

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	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,958,067.53	100%	0	\$0.00	0	0	\$0.00	0	0
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION								
	WHATCOM								
	EDUCATIONAL	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION								
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,397,797.00	100%	0	\$0.00	0	\$0.00	0
31407JH88	ARVEST MORTGAGE	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY								
	MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE								
	CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON								
	MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,278,138.05	100%	0	\$0.00	0	\$0.00	0
31407JH96	ARVEST MORTGAGE	2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY								
	MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE								
	CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON								
	MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,268,470.45	100%	0	\$0.00	0	\$0.00	0
31407JHA3	ADIRONDACK TRUST	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	COMPANY THE								
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY								
	CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME								
	FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK,								
	N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL								
	CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL								
	BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREENPOINT								
	MORTGAGE FUNDING,								
	INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING								
	LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE								
	FEDERAL CREDIT	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.00

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	UNION MID-HUDSON VALLEY FEDERAL CREDIT	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,532,631.55	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

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BANCORPSOUTH BANK									
BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00NA	0	\$0.00NA	0	
BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00NA	0	\$0.00NA	0	
BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00NA	0	\$0.00NA	0	
BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00NA	0	\$0.00NA	0	
BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00NA	0	\$0.00NA	0	
BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00NA	0	\$0.00NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00NA	0	\$0.00NA	0	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00NA	0	\$0.00NA	0	
CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00NA	0	\$0.00NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00NA	0	\$0.00NA	0	
CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00NA	0	\$0.00NA	0	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00NA	0	\$0.00NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00NA	0	\$0.00NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00NA	0	\$0.00NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00NA	0	\$0.00NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00NA	0	\$0.00NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00NA	0	\$0.00NA	0	

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DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$36,040,011.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	1	\$183,632.85	NA	0	\$0.00	NA	1
BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE CORPORATION	16	\$2,194,437.83	3.05%	0	\$0.00NA	0	\$0.00NA	0
COTTAGE SAVINGS BANK	1	\$129,200.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00NA	0	\$0.00NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00NA	0	\$0.00NA	0
DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00NA	0	\$0.00NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00NA	0	\$0.00NA	0
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00NA	0	\$0.00NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00NA	0	\$0.00NA	0
FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00NA	0	\$0.00NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	3	\$399,957.31	0.56%	0	\$0.00NA	0	\$0.00NA	0

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FARMERS AND MERCHANTS TRUST COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00NA	0	\$0.00NA	0
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00NA	0	\$0.00NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00NA	0	\$0.00NA	0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00NA	0	\$0.00NA	0

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GECU	2	\$277,742.52	0.39%	0	\$0.00NA	0	\$0.00NA	0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	1	\$130,142.76NA	1	\$130,142.76NA	0
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00NA	0	\$0.00NA	0
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00NA	0	\$0.00NA	0
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00NA	0	\$0.00NA	0
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00NA	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00NA	0	\$0.00NA	0
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00NA	0	\$0.00NA	0
MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00NA	0	\$0.00NA	0
MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00NA	0	\$0.00NA	0
MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00NA	0	\$0.00NA	0
MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00NA	0	\$0.00NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL	8	\$1,076,176.63	1.5%	0	\$0.00NA	0	\$0.00NA	0

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ASSOCIATION									
MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	\$0.00	NA

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PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	1	\$116,726.25	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

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	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00NA	0	\$0.00NA	0
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00NA	0	\$0.00NA	0
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00NA	0	\$0.00NA	0
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00NA	0	\$0.00NA	0
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00NA	0	\$0.00NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00NA	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00NA	0	\$0.00NA	0
Total		527	\$71,905,162.28	100%	3	\$430,501.86	1	\$130,142.76	1
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00NA	0	\$0.00NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00NA	0	\$0.00NA	0
		1	\$156,858.07	0.23%	0	\$0.00NA	0	\$0.00NA	0

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

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CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	1	\$156,696.30	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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OF SC										
FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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HANSCOM FEDERAL CREDIT UNION									
HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0.00	NA

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MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK PACIFIC	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

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CORPORATION								
REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	1	\$161,473.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00

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	THE GOLDEN 1 CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,753,309.08	100%	2	\$318,169.30	0	0	\$0.00
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0.00
		2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0.00

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	ISLAND FEDERAL CREDIT UNION																			
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	1	\$390,704.12	NA	0	\$0.00	NA	1	\$0.00	NA	1	\$0.00	NA	1	\$0.00	NA	1
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,349,986.12	100%	1	\$390,704.12		0	\$0.00		1	\$0.00		\$0.00		1	\$0.00		1	\$0.00
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	1	\$286,913.47	NA	1	\$286,913.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,470,838.98	100%	1	\$286,913.47		1	\$286,913.47		0
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00NA	0	\$0.00NA	0
BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00NA	0	\$0.00NA	0
BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00NA	0	\$0.00NA	0
BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00NA	0	\$0.00NA	0
BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00NA	0	\$0.00NA	0
BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00NA	0	\$0.00NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00NA	0	\$0.00NA	0
BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00NA	0	\$0.00NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00NA	0	\$0.00NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00NA	0	\$0.00NA	0
CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00NA	0	\$0.00NA	0
CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00NA	0	\$0.00NA	0
CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0

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CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00NA	0	\$0.00NA	0
CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00NA	0	\$0.00NA	0
CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00NA	0	\$0.00NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK CREDIT UNION	1	\$245,766.59	0.07%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00NA	0	\$0.00NA	0
DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00NA	0	\$0.00NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	1	\$264,973.56NA	1	\$264,973.56NA	0
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00NA	0	\$0.00NA	0
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00NA	0	\$0.00NA	0
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00NA	0	\$0.00NA	0

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EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00NA	0	\$0.00NA	0
FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00NA	0	\$0.00NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00NA	0	\$0.00NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00NA	0	\$0.00NA	0
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	1	\$192,256.78NA	0	\$0.00NA	0
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF CARM	1	\$208,761.10	0.06%	0	\$0.00NA	0	\$0.00NA	0
	1	\$183,833.66	0.06%	0	\$0.00NA	0	\$0.00NA	0

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FIRST NATIONAL BANK OF DEERWOOD										
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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HILLTOP NATIONAL BANK										
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

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MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00NA	0	\$0.00NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00NA	0	\$0.00NA	0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00NA	0	\$0.00NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00NA	0	\$0.00NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	2	\$648,199.18NA	0	\$0.00NA	2
PARK BANK	1	\$235,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00NA	0	\$0.00NA	0
PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00NA	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00NA	0	\$0.00NA	0
PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00NA	0	\$0.00NA	0
POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00NA	0	\$0.00NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00NA	0	\$0.00NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00NA	0	\$0.00NA	0
PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00NA	0	\$0.00NA	0
PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00NA	0	\$0.00NA	0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00NA	0	\$0.00NA	0
REGIONS BANK RIVERMARK	1	\$199,778.08	0.06%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00NA	0	\$0.00NA	0
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00NA	0	\$0.00NA	0
SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00NA	0	\$0.00NA	0
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00NA	0	\$0.00NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00NA	0	\$0.00NA	0
SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00NA	0	\$0.00NA	0
SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00NA	0	\$0.00NA	0
ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00NA	0	\$0.00NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00NA	0	\$0.00NA	0
ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00NA	0	\$0.00NA	0
STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00NA	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	3	\$675,947.94	0.2%	0	\$0.00NA	0	\$0.00NA	0

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00NA	0	\$0.00NA	0
TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00NA	0	\$0.00NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00NA	0	\$0.00NA	0
THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00NA	0	\$0.00NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00NA	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00NA	0	\$0.00NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00NA	0	\$0.00NA	0
TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00NA	0	\$0.00NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00NA	0	\$0.00NA	0
TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00NA	0	\$0.00NA	0
TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00NA	0	\$0.00NA	0
UNION BANK	1	\$181,503.74	0.05%	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00NA	0	\$0.00NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00NA	0	\$0.00NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00NA	0	\$0.00NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00NA	0	\$0.00NA	0
VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00NA	0	\$0.00NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00NA	0	\$0.00NA	0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00NA	0	\$0.00NA	0
	3	\$1,076,294.43	0.33%	0	\$0.00NA	0	\$0.00NA	0

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	VISTA FEDERAL CREDIT UNION										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,312	\$330,926,641.63	100%	4	\$1,105,429.52		1	\$264,973.56		2
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,321,307.12	100%	0	\$0.00		0	\$0.00		0
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK										
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,446,191.68	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,699,156.46	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,551,151.98	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,899,752.66	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,828,809.98	100%	0	\$0.00	0	\$0.00	0
31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,674,011.11	100%	0	\$0.00	0	\$0.00	0
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.00
Total		377	\$96,160,610.00	100%	0	\$0.00	0	\$0.00	0
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION								
BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00NA	0	\$0.00NA	0
CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00NA	0	\$0.00NA	0
CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00NA	0	\$0.00NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00NA	0	\$0.00NA	0
FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00NA	0	\$0.00NA	0

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK FLAGSTAR	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

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MIDWEST LOAN SERVICES INC.										
MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

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	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$16,557,402.32	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,150,122.00	100%	0	\$0.00	0	0	\$0.00
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK PAVILION MORTGAGE COMPANY	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST PRIMARY MORTGAGE CORPORATION	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,941,497.83	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY CENTRAL MORTGAGE COMPANY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

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COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

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HOME FEDERAL SAVINGS BANK									
HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00NA	0	\$0.00NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00NA	0	\$0.00NA	0	
INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00NA	0	\$0.00NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00NA	0	\$0.00NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00NA	0	\$0.00NA	0	
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00NA	0	\$0.00NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00NA	0	\$0.00NA	0	
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00NA	0	\$0.00NA	0	
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00NA	0	\$0.00NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00NA	0	\$0.00NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00NA	0	\$0.00NA	0	
NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00NA	0	\$0.00NA	0	
PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00NA	0	\$0.00NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00NA	0	\$0.00NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00NA	0	\$0.00NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00NA	0	\$0.00NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00NA	0	\$0.00NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00NA	0	\$0.00NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00NA	0	\$0.00NA	0	
SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$129,771.50	0.86%	0	\$0.00NA	0	\$0.00NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00		0
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00	NA	0

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CHANNEL										
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA										
MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL										
SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING										
CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE										
NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT										
NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND										
COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL										
CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL										
CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS										
BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK										
MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL										
COMMUNITY CREDIT										
UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA										
FEDERAL SAVINGS										
BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND										
MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR										
MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE										
ADVANTAGE										
MORTGAGE COMPANY										
- DEDICATED										
CHANNEL										
NORTHWESTERN										
MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND										
MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST										
COMMUNITY CREDIT										
UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE										
COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL										
CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST										
COMPANY OF ST.										
ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,395,222.41	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,193,280.00	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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EAGLE VALLEY BANK, N.A.									
FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00NA	0	\$0.00NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00NA	0	\$0.00NA	0	
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00NA	0	\$0.00NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00NA	0	\$0.00NA	0	
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00NA	0	\$0.00NA	0	
GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00NA	0	\$0.00NA	0	
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00NA	0	\$0.00NA	0	
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00NA	0	\$0.00NA	0	
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00NA	0	\$0.00NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00NA	0	\$0.00NA	0	
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00NA	0	\$0.00NA	0	
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00NA	0	\$0.00NA	0	
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00NA	0	\$0.00NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00NA	0	\$0.00NA	0	

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IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00NA	0	\$0.00NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00NA	0	\$0.00NA	0
NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00NA	0	\$0.00NA	0
OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00NA	0	\$0.00NA	0
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00NA	0	\$0.00NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00NA	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00NA	0	\$0.00NA	0
PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00NA	0	\$0.00NA	0
POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00NA	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00NA	0	\$0.00NA	0
ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00NA	0	\$0.00NA	0
SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
	1	\$300,000.00	0.51%	0	\$0.00NA	0	\$0.00NA	0

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	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK STANDARD MORTGAGE CORPORATION	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$59,276,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,123,009.97	100%	0	\$0.00	0	0	\$0.00	0	0
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,511,192.10	100%	0	\$0.00	0	0	\$0.00	0	0
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,691,747.13	100%	0	\$0.00	0	0	\$0.00	0	0
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,326,168.06	100%	0	\$0.00	0	0	\$0.00	0	0
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,141,573.00	100%	0	\$0.00	0	0	\$0.00	0	0
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$31,141,284.79	100%	0	\$0.00	0	0	\$0.00	0	0
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00		0
31407JF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS										
FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

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LA GRANGE STATE BANK									
MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00	0	0	\$0.00	0	0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

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HEARTLAND CREDIT UNION										
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

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	STATE BANK FINANCIAL								
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00NA	0	\$0.00NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00NA	0	\$0.00NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00NA	0	\$0.00NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00NA	0	\$0.00NA	0
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00NA	0	\$0.00NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00NA	0	\$0.00NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00NA	0	\$0.00NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00NA	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00NA	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00NA	0	\$0.00NA	0
Total		177	\$19,791,389.73	100%	0	\$0.00	0	\$0.00	0
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00NA	0	\$0.00NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00NA	0	\$0.00NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00NA	0	\$0.00NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00NA	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00NA	0	\$0.00NA	0
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00NA	0	\$0.00NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00NA	0	\$0.00NA	0

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	PATELCO CREDIT UNION								
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00NA	0	\$0.00NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00NA	0	\$0.00NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00NA	0	\$0.00NA	0
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00NA	0	\$0.00NA	0
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00NA	0	\$0.00NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00NA	0	\$0.00NA	0
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00NA	0	\$0.00NA	0
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00NA	0	\$0.00NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00NA	0	\$0.00NA	0
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00NA	0	\$0.00NA	0
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00NA	0	\$0.00NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00NA	0	\$0.00NA	0
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00NA	0	\$0.00NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00NA	0	\$0.00NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00NA	0	\$0.00NA	0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00NA	0	\$0.00NA	0
Total		167	\$40,737,249.57	100%	0	\$0.00	0	\$0.00	0
31407JJJ2	ABBEVILLE BUILDING AND LOAN	2	\$124,734.10	1.82%	0	\$0.00NA	0	\$0.00NA	0

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ASSOCIATION								
AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$79,466.92	1.16%	0	\$0.00NA	0	\$0.00NA	0
	5	\$327,353.87	4.77%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00NA	0	\$0.00NA	0
CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00NA	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00NA	0	\$0.00NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00NA	0	\$0.00NA	0
EVERBANK	1	\$51,660.11	0.75%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00NA	0	\$0.00NA	0
	1	\$49,833.51	0.73%	0	\$0.00NA	0	\$0.00NA	0

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FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	OLD SECOND MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,866,809.91	100%	0	\$0.00	0	0	\$0.00	0	0
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LARIBA ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

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BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

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FLAGSTAR BANK-DEDICATED CHANNEL									
FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00NA	0	\$0.00NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00NA	0	\$0.00NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00NA	0	\$0.00NA	0	
HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00NA	0	\$0.00NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00NA	0	\$0.00NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00NA	0	\$0.00NA	0	
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00NA	0	\$0.00NA	0	
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00NA	0	\$0.00NA	0	
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00NA	0	\$0.00NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00NA	0	\$0.00NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00NA	0	\$0.00NA	0	
PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00NA	0	\$0.00NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00NA	0	\$0.00NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00NA	0	\$0.00NA	0	
SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00NA	0	\$0.00NA	0	
SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00NA	0	\$0.00NA	0	
SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00NA	0	\$0.00NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00NA	0	\$0.00NA	0	
	2	\$187,039.03	1.59%	0	\$0.00NA	0	\$0.00NA	0	

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	ST. ANNES CREDIT UNION								
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00NA	0	\$0.00NA	0
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00NA	0	\$0.00NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00NA	0	\$0.00NA	0
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00NA	0	\$0.00NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00NA	0	\$0.00NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00NA	0	\$0.00NA	0
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00NA	0	\$0.00NA	0
Total		107	\$11,797,779.79	100%	0	\$0.00	0	\$0.00	0
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00NA	0	\$0.00NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00NA	0	\$0.00NA	0
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00NA	0	\$0.00NA	0
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00NA	0	\$0.00NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00NA	0	\$0.00NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00NA	0	\$0.00NA	0
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00NA	0	\$0.00NA	0
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00NA	0	\$0.00NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00NA	0	\$0.00NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00NA	0	\$0.00NA	0
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00NA	0	\$0.00NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00NA	0	\$0.00NA	0
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00NA	0	\$0.00NA	0

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FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00NA	0	\$0.00NA	0
GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00NA	0	\$0.00NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00NA	0	\$0.00NA	0
LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00NA	0	\$0.00NA	0
MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00NA	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00NA	0	\$0.00NA	0
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,384.03	2.63%	0	\$0.00NA	0	\$0.00NA	0
- DEDICATED CHANNEL								
NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00NA	0	\$0.00NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00NA	0	\$0.00NA	0
S&T BANK	1	\$169,427.80	1.34%	0	\$0.00NA	0	\$0.00NA	0
SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00NA	0	\$0.00NA	0
ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00NA	0	\$0.00NA	0
THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00NA	0	\$0.00NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00NA	0	\$0.00NA	0
	2	\$356,809.94	2.82%	0	\$0.00NA	0	\$0.00NA	0

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	WORLD SAVINGS BANK								
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK STATE BANK								
CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00NA	0	\$0.00NA	0
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00NA	0	\$0.00NA	0
CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00NA	0	\$0.00NA	0
CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION OF JOHNSON COUNTY DAKOTALAND	1	\$160,117.90	0.6%	0	\$0.00NA	0	\$0.00NA	0
FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00NA	0	\$0.00NA	0
DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00NA	0	\$0.00NA	0
	1	\$131,722.67	0.49%	0	\$0.00NA	0	\$0.00NA	0

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FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00NA	0	\$0.00NA	0	
FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00NA	0	\$0.00NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00NA	0	\$0.00NA	0	
GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00NA	0	\$0.00NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00NA	0	\$0.00NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00NA	0	\$0.00NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00NA	0	\$0.00NA	0	
HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00NA	0	\$0.00NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$163,000.00	0.61%	0	\$0.00NA	0	\$0.00NA	0	

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HUDSON HERITAGE FEDERAL CREDIT UNION									
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00NA	0	\$0.00NA	0	
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00NA	0	\$0.00NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00NA	0	\$0.00NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00NA	0	\$0.00NA	0	
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00NA	0	\$0.00NA	0	
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00NA	0	\$0.00NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00NA	0	\$0.00NA	0	
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00NA	0	\$0.00NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00NA	0	\$0.00NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00NA	0	\$0.00NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00NA	0	\$0.00NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00NA	0	\$0.00NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00NA	0	\$0.00NA	0	
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00NA	0	\$0.00NA	0	
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00NA	0	\$0.00NA	0	
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00NA	0	\$0.00NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00NA	0	\$0.00NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00NA	0	\$0.00NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$416,136.88	1.55%	0	\$0.00NA	0	\$0.00NA	0	

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UNION PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0	\$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK SAVINGS INSTITUTE	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK EAST VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00NA	0	\$0.00NA	0
Total		214	\$26,788,229.57	100%	1	\$80,965.27	0	\$0.00	1
31407JJN3	1ST SECURITY BANK OF WASHINGTON ADDISON AVENUE FEDERAL CREDIT UNION	6	\$668,727.47	10.08%	0	\$0.00NA	0	\$0.00NA	0
	ANCHORBANK FSB	1	\$416,097.48	6.27%	0	\$0.00NA	0	\$0.00NA	0
	BANCORPSOUTH BANK	1	\$320,321.56	4.83%	0	\$0.00NA	0	\$0.00NA	0
	BANK	1	\$144,686.17	2.18%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00NA	0	\$0.00NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00NA	0	\$0.00NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00NA	0	\$0.00NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00NA	0	\$0.00NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00NA	0	\$0.00NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00NA	0	\$0.00NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00NA	0	\$0.00NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00NA	0	\$0.00NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00NA	0	\$0.00NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00NA	0	\$0.00NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00NA	0	\$0.00NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00NA	0	\$0.00NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00NA	0	\$0.00NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00NA	0	\$0.00NA	0
		1	\$128,265.52	1.93%	0	\$0.00NA	0	\$0.00NA	0

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	POINT BREEZE CREDIT UNION										
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,633,597.39	100%	0	\$0.00	0	0	\$0.00	0	0
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,972,119.63	100%	0	\$0.00	0	0	\$0.00	0	0
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,555,702.29	100%	0	\$0.00	0	0	\$0.00	0	0
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,231,312.98	100%	0	\$0.00	0	0	\$0.00	0	0
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,768,383.33	100%	0	\$0.00	0	0	\$0.00	0	0
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,497,849.68	100%	0	\$0.00	0	0	\$0.00	0	0
31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,156,067.90	100%	0	\$0.00	0	0	\$0.00	0	0
31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,225,335.26	100%	0	\$0.00	0	0	\$0.00	0	0

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31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,065,830.65	100%	0	\$0.00	0	0	\$0.00	0	0
31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,994,099.43	100%	0	\$0.00	0	0	\$0.00	0	0
31407XJC6	CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,462,095.75	100%	0	\$0.00	0	0	\$0.00	0	0
31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,792,903.36	100%	0	\$0.00	0	0	\$0.00	0	0
31408F5E5	Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,904,166.01	100%	0	\$0.00	0	0	\$0.00	0	0
31408F5F2	Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,044,427.44	100%	0	\$0.00	0	0	\$0.00	0	0
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,315,178.30	100%	0	\$0.00	0	0	\$0.00	0	0
31408F5H8	Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,731,410.14	100%	0	\$0.00	0	0	\$0.00	0	0
31408HU29	CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,059,045.57	100%	0	\$0.00	0	0	\$0.00	0	0
31408HU37	CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,834,164.00	100%	0	\$0.00	0	0	\$0.00	0	0
31408HU45	CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,752,046.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,382,728.51	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJ23	CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,588,686.80	100%	0	\$0.00	0	0	\$0.00	0	0
31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,697,502.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,819,223.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$6,480,915.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,485,822.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,404,355.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,997,989.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,052,884.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GR32	Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$97,074,118.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$36,852,870.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,550,001.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,952,726.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,566,617.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,447,665.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,147,739.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,466,015.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,737,144.47	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,071,765.20	100%	0	\$0.00	0	0	\$0.00	0	0
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,409,919.46	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSA5	Unavailable	34	\$9,244,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,244,349.36	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,990,599.26	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSC1	Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$81,581,237.28	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$55,247,800.05	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,950,874.86	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,737,400.65	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSH0	Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$95,678,094.70	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$40,338,287.78	100%	0	\$0.00	0	0	\$0.00	0	0
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$29,845,210.61	100%	0	\$0.00	0	0	\$0.00	0	0
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,028,477.25	100%	0	\$0.00	0	0	\$0.00	0	0
31409GU46	Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$8,882,016.91	100%	0	\$0.00	0	0	\$0.00	0	0

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31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$51,409,114.20	100%	0	\$0.00	0	0	\$0.00	0	0
31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,846,039.24	100%	0	\$0.00	0	0	\$0.00	0	0
31409GU79	CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,678,900.28	100%	0	\$0.00	0	0	\$0.00	0	0
31409GU87	Unavailable	20	\$2,770,997.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,770,997.11	100%	0	\$0.00	0	0	\$0.00	0	0
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,627,608.29	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUD6	CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,295,659.08	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUE4	CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,212,732.11	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUF1	CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,155,511.65	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUH7	Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,011,883.69	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUJ3	CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,937,061.74	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUL8	Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,673,692.78	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,494,614.02	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$17,119,312.31	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$17,269,071.57	100%	0	\$0.00	0	0	\$0.00	0	0

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31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$17,356,709.63	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$29,566,710.82	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$18,177,273.59	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$27,650,872.51	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,501,935.42	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$34,415,243.61	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$22,335,888.05	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,386,169.23	100%	0	\$0.00	0	0	\$0.00	0	0
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,286,798.72	100%	0	\$0.00	0	0	\$0.00	0	0
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,602,619.88	100%	0	\$0.00	0	0	\$0.00	0	0
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$114,367,166.35	89.44%	1	\$156,727.91	NA	1	\$156,727.91	NA	0
Total		546	\$127,873,499.97	100%	1	\$156,727.91	1	\$156,727.91	0	0	0
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,488,669.06	100%	0	\$0.00	0	0	\$0.00	0	0
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$76,241,581.52	100%	0	\$0.00	0	0	\$0.00	0	0

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31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,805,589.98	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,066,142.45	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYE0	Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,863,462.07	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,657,324.42	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$71,298,706.16	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,001,382.11	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,547,215.73	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,405,034.99	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$39,269,832.06	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,014,600.50	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,254,413.28	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		978	\$230,013,038.64	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,586,958.86	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$69,727,499.43	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,217,757.42	100%	0	\$0.00	0	0	\$0.00	0	0
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$2,594,502.17	100%	0	\$0.00	0	\$0.00	0
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	\$0.00	NA
Total		79	\$16,784,325.56	100%	0	\$0.00	0	\$0.00	0
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	\$0.00	NA
Total		47	\$9,446,116.47	100%	0	\$0.00	0	\$0.00	0
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	\$0.00	NA
Total		261	\$58,273,797.81	100%	0	\$0.00	0	\$0.00	0
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	\$0.00	NA
Total		170	\$35,929,543.17	100%	0	\$0.00	0	\$0.00	0
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$4,883,717.19	100%	0	\$0.00	0	\$0.00	0
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$777,575.00	100%	0	\$0.00	0	\$0.00	0
31409H7J7	GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,336,396.20	100%	0	\$0.00	0	\$0.00	0
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,461,681.00	100%	0	\$0.00	0	\$0.00	0
31409HHS6	Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,360,428.92	100%	0	\$0.00	0	\$0.00	0
31409LD44	M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$11,500,000.00	100%	0	\$0.00	0	\$0.00	0
31409LD93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$2,317,668.25	100%	0	\$0.00	0	\$0.00	0
31409LDM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$2,317,699.25	100%	0	\$0.00	0	\$0.00	0
31409LDY8		1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00	NA

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	M & T REALTY CAPITAL CORPORATION								
Total		1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00	0
31409LE35	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,512,000.00	100%	0	\$0.00	0	\$0.00	0
31409LE43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,635,000.00	100%	0	\$0.00	0	\$0.00	0
31409LE50	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0
31409LE68	GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$2,125,000.00	100%	0	\$0.00	0	\$0.00	0
31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,678,300.00	100%	0	\$0.00	0	\$0.00	0
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$3,978,000.00	100%	0	\$0.00	0	\$0.00	0
31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$7,823,000.00	100%	0	\$0.00	0	\$0.00	0
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,198,798.52	100%	0	\$0.00	0	\$0.00	0
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,269,000.00	100%	0	\$0.00	0	\$0.00	0
31409LEH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00	0

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31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$525,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LEZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$987,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,770,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGH2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,640,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409TZA9	FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,234,113.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409URX5	Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,501,904.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$54,257,696.86	93.09%	1	\$179,800.00	NA	1	\$179,800.00	NA	0
Total		221	\$58,282,584.86	100%	1	\$179,800.00	0	1	\$179,800.00	0	0
31409WDZ1	SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$69,530,669.18	82.89%	1	\$314,316.49	NA	0	\$0.00	NA	0
Total		337	\$83,883,330.89	100%	1	\$314,316.49	0	0	\$0.00	0	0
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		258	\$15,919,223.99	100%	0	\$0.00	0	\$0.00	0
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,792,736.43	100%	0	\$0.00	0	\$0.00	0
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00
Total		251	\$53,419,554.99	100%	0	\$0.00	0	\$0.00	0
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,034,608.31	100%	0	\$0.00	0	\$0.00	0
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,526,135.46	100%	0	\$0.00	0	\$0.00	0
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	1	\$292,322.87	NA	1	\$292,322.87
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,230,830.14	100%	1	\$292,322.87	1	\$292,322.87	0
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,034,977.79	100%	0	\$0.00	0	\$0.00	0
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$865,600.89	100%	0	\$0.00	0	\$0.00	0
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,193.70	100%	0	\$0.00	0	\$0.00	0
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$798,842.06	100%	0	\$0.00	0	\$0.00	0
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$692,810.06	100%	0	\$0.00	0	\$0.00	0

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31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,415,878.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,477,368.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,696,738.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,170,844.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDP1	POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,858,475.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,396,152.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,155,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,712,874.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,000,253.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$37,000,233.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	1	\$272,076.49	NA	1	\$272,076.49	NA	0
Total		41	\$10,000,407.00	100%	1	\$272,076.49	1	\$272,076.49	1	\$272,076.49	0
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$1,563,463.00	100%	0	\$0.00	0	\$0.00	0
31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,389,003.00	100%	0	\$0.00	0	\$0.00	0
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,580,479.33	100%	0	\$0.00	0	\$0.00	0
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	\$0.00	NA
Total		22	\$4,361,399.53	100%	0	\$0.00	0	\$0.00	0
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,727,087.41	100%	0	\$0.00	0	\$0.00	0
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	1	\$142,547.70	NA	\$0.00	NA
Total		7	\$1,176,170.58	100%	1	\$142,547.70	0	\$0.00	1
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,227,642.68	100%	0	\$0.00	0	\$0.00	0
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$4,214,055.46	100%	0	\$0.00	0	\$0.00	0
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,303,155.06	100%	0	\$0.00	0	\$0.00	0
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,903,669.27	100%	0	\$0.00	0	\$0.00	0
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	1	\$360,700.00	NA	\$0.00	NA
Total		20	\$5,253,961.00	100%	1	\$360,700.00	0	\$0.00	1
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	2	\$723,207.13	NA	\$0.00	NA
Total		47	\$11,500,945.00	100%	2	\$723,207.13	0	\$0.00	1
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	2	\$497,390.00	NA	\$0.00	NA
Total		18	\$4,321,740.00	100%	2	\$497,390.00	0	\$0.00	1
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,434,513.16	100%	0	\$0.00	0	0	\$0.00	0	0
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,882,394.77	100%	0	\$0.00	0	0	\$0.00	0	0
31410L7L0	HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,050,848.51	100%	0	\$0.00	0	0	\$0.00	0	0
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,205,450.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,138,355.79	100%	0	\$0.00	0	0	\$0.00	0	0
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,572,700.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,360,157.71	100%	0	\$0.00	0	0	\$0.00	0	0
31410N3G1	Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,691,008.53	100%	0	\$0.00	0	0	\$0.00	0	0
31410N3H9	Unavailable	31	\$7,063,339.49	100%	1	\$110,675.39	NA	1	\$110,675.39	NA	0
Total		31	\$7,063,339.49	100%	1	\$110,675.39	1	1	\$110,675.39	0	0
31410N3J5	Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,463,910.44	100%	0	\$0.00	0	0	\$0.00	0	0
31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,250,250.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,660,800.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,659,080.90	100%	0	\$0.00	0	0	\$0.00	0	0
31410N3P1	Unavailable	17	\$1,473,896.83	100%	1	\$58,639.00	NA	1	\$58,639.00	NA	0

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Total		17	\$1,473,896.83	100%	1	\$58,639.00	1	\$58,639.00	0
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,308,451.51	100%	0	\$0.00	0	\$0.00	0
31410N3R7	Unavailable	22	\$5,003,262.35	100%	0	\$0.00NA	0	\$0.00NA	0
Total		22	\$5,003,262.35	100%	0	\$0.00	0	\$0.00	0
31410N3S5	Unavailable	14	\$1,116,838.30	100%	2	\$143,512.10NA	2	\$143,512.10NA	0
Total		14	\$1,116,838.30	100%	2	\$143,512.10	2	\$143,512.10	0
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$1,500,493.29	100%	0	\$0.00	0	\$0.00	0
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00NA	0	\$0.00NA	0
Total		31	\$8,001,616.74	100%	0	\$0.00	0	\$0.00	0
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$2,395,760.00	100%	0	\$0.00	0	\$0.00	0
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00NA	0	\$0.00NA	0
Total		42	\$7,017,220.64	100%	0	\$0.00	0	\$0.00	0
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	167	\$28,148,031.39	98.86%	4	\$686,049.34NA	1	\$253,637.81NA	2
Total		168	\$28,472,814.51	100%	4	\$686,049.34	1	\$253,637.81	2
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00NA	0	\$0.00NA	0
Total		90	\$12,901,819.84	100%	0	\$0.00	0	\$0.00	0
31410RC64	Unavailable	17	\$2,152,010.95	100%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$2,152,010.95	100%	0	\$0.00	0	\$0.00	0
31410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$3,480,711.86	100%	0	\$0.00	0	\$0.00	0
31410RC80	OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00NA	0	\$0.00NA	0
Total		47	\$7,855,639.06	100%	0	\$0.00	0	\$0.00	0
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00NA	0	\$0.00NA	0
Total		46	\$6,239,900.70	100%	0	\$0.00	0	\$0.00	0

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31410RCG2	Unavailable	160	\$37,367,228.26	100%	2	\$549,934.80	NA	0	\$0.00	NA	2
Total		160	\$37,367,228.26	100%	2	\$549,934.80		0	\$0.00		2
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	852	\$188,154,016.48	97.28%	6	\$1,348,126.95	NA	1	\$269,106.01	NA	4
Total		878	\$193,422,425.25	100%	6	\$1,348,126.95		1	\$269,106.01		4
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$77,820,612.23	97.2%	8	\$2,164,822.74	NA	1	\$245,162.60	NA	6
Total		316	\$80,060,000.34	100%	8	\$2,164,822.74		1	\$245,162.60		6
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00		0
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00		0
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,627,701.97	92.48%	1	\$61,716.69	NA	0	\$0.00	NA	1
Total		125	\$8,247,720.56	100%	1	\$61,716.69		0	\$0.00		1
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00		0
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00		0
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00		0
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,082,507.54	95.47%	2	\$208,902.28	NA	1	\$106,980.85	NA	0
Total		128	\$12,656,278.02	100%	2	\$208,902.28		1	\$106,980.85		0
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,962,013.70	100%	0	\$0.00		0	\$0.00		0
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$26,795,278.83	99.06%	1	\$135,767.53	NA	0	\$0.00	NA	1
Total		205	\$27,048,305.86	100%	1	\$135,767.53		0	\$0.00		1
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,890,240.97	96.78%	1	\$135,002.83	NA	0	\$0.00	NA	0
Total		31	\$4,019,812.77	100%	1	\$135,002.83		0	\$0.00		0
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,401,481.03	100%	0	\$0.00		0	\$0.00		0
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$36,468,148.05	98.62%	3	\$834,934.98	NA	1	\$287,406.94	NA	2
Total		160	\$36,979,562.33	100%	3	\$834,934.98		1	\$287,406.94		2
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$78,600,843.52	97.13%	5	\$1,344,249.92	NA	3	\$746,330.99	NA	2
Total		391	\$80,921,180.90	100%	5	\$1,344,249.92		3	\$746,330.99		2
31410RCY3	Unavailable	215	\$41,690,398.36	100%	5	\$1,259,333.28	NA	2	\$492,711.29	NA	2
Total		215	\$41,690,398.36	100%	5	\$1,259,333.28		2	\$492,711.29		2
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,766,258.57	98.95%	2	\$349,635.40	NA	2	\$349,635.40	NA	0
Total		43	\$5,827,313.23	100%	2	\$349,635.40		2	\$349,635.40		0
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,627,130.88	100%	0	\$0.00		0	\$0.00		0
31410RDB2	Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,255,900.88	100%	0	\$0.00		0	\$0.00		0
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,559,855.02	100%	0	\$0.00		0	\$0.00		0
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,434,655.19	100%	0	\$0.00		0	\$0.00		0
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,711,847.92	100%	0	\$0.00		0	\$0.00		0
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,170,579.71	100%	0	\$0.00		0	\$0.00		0
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00		0
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,820,579.80	100%	0	\$0.00		0	\$0.00		0
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,837.48	100%	0	\$0.00		0	\$0.00		0
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$2,061,471.77	100%	0	\$0.00	0	\$0.00	0		
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,067,420.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,136,548.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,751,148.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	1	\$232,000.00	NA	1	\$232,000.00	NA	0
	Unavailable	184	\$42,943,975.85	72.64%	2	\$724,999.80	NA	2	\$724,999.80	NA	0
Total		261	\$59,116,379.23	100%	3	\$956,999.80	3	\$956,999.80	0	\$0.00	0
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	1	\$247,924.97	NA	0	\$0.00	NA	0
	Unavailable	236	\$53,312,321.40	75.49%	2	\$438,251.05	NA	2	\$438,251.05	NA	0
Total		328	\$70,624,732.00	100%	3	\$686,176.02	2	\$438,251.05	0	\$0.00	0
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	1	\$385,946.49	NA	1	\$385,946.49	NA	0
	Unavailable	98	\$17,423,811.04	77.33%	2	\$206,978.09	NA	2	\$206,978.09	NA	0
Total		130	\$22,530,877.41	100%	3	\$592,924.58	3	\$592,924.58	0	\$0.00	0
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,482,992.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,251,681.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,245,001.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		36	\$2,501,801.59	100%	0	\$0.00	0	\$0.00	0
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$861,409.84	75.5%	1	\$73,468.05	NA	\$0.00	NA
Total		19	\$1,140,924.57	100%	1	\$73,468.05	0	\$0.00	0
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	1	\$113,747.31	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	\$0.00	NA
Total		34	\$3,383,957.34	100%	1	\$113,747.31	0	\$0.00	1
31410UDB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,837,497.31	100%	0	\$0.00	0	\$0.00	0
31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	\$0.00	NA
Total		85	\$11,208,380.32	100%	0	\$0.00	0	\$0.00	0
31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,222,093.84	100%	0	\$0.00	0	\$0.00	0
31410UDF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,789,729.40	100%	0	\$0.00	0	\$0.00	0
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	\$0.00	NA
Total		156	\$30,403,595.11	100%	0	\$0.00	0	\$0.00	0

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31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	1	\$115,083.33	NA	1	\$115,083.33	NA	0
	Unavailable	91	\$17,976,439.41	56.09%	1	\$147,109.19	NA	0	\$0.00	NA	0
Total		159	\$32,050,287.95	100%	2	\$262,192.52		1	\$115,083.33		0
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	1	\$141,163.26	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,186,668.84	100%	1	\$141,163.26		0	\$0.00		0
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,973,998.46	100%	0	\$0.00		0	\$0.00		0
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	1	\$74,312.65	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,397,514.63	100%	1	\$74,312.65		0	\$0.00		0
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,495,125.15	100%	0	\$0.00		0	\$0.00		0
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,301,242.75	100%	0	\$0.00		0	\$0.00		0
31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,336,649.39	100%	0	\$0.00		0	\$0.00		0
31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$3,241,321.55	100%	0	\$0.00	0	\$0.00	0
31410UDS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,838,684.25	100%	0	\$0.00	0	\$0.00	0
31410UDT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,345,500.00	100%	0	\$0.00	0	\$0.00	0
31410UDU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,614,218.82	100%	0	\$0.00	0	\$0.00	0
31410UDV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,937,457.63	100%	1	\$283,986.98	NA	0	\$0.00
31410UDW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00
31410UDX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00
31410UDZ2		7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,204,174.05	100%	0	\$0.00	0	0	\$0.00	0	0
31410UQ47	Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,649,407.63	100%	0	\$0.00	0	0	\$0.00	0	0
31410UQ54	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$39,804,370.25	100%	0	\$0.00	0	0	\$0.00	0	0
31410UQ62	GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,731,238.55	100%	0	\$0.00	0	0	\$0.00	0	0
31410UQ70	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,549,826.26	100%	0	\$0.00	0	0	\$0.00	0	0
31410UQ96	Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,613,124.65	100%	0	\$0.00	0	0	\$0.00	0	0
31410URB0	Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,640,900.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$22,297,114.42	100%	0	\$0.00	0	0	\$0.00	0	0
31410URD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,920,250.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410URF1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$3,151,700.00	100%	0	\$0.00	0	\$0.00	0
31410URG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,022,779.48	100%	0	\$0.00	0	\$0.00	0
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,046,515.47	100%	0	\$0.00	0	\$0.00	0
31410URJ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,196,089.50	100%	0	\$0.00	0	\$0.00	0
31410URK0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	\$0.00	NA
Total		18	\$5,419,261.73	100%	0	\$0.00	0	\$0.00	0
31410URL8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	\$0.00	NA
Total		14	\$4,259,445.35	100%	0	\$0.00	0	\$0.00	0
31410URM6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,898,598.90	100%	0	\$0.00	0	\$0.00	0
31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,204,324.26	100%	0	\$0.00	0	\$0.00	0
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,143,970.43	100%	0	\$0.00	0	\$0.00	0
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	\$0.00	NA
Total		36	\$2,127,998.75	100%	0	\$0.00	0	\$0.00	0
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,562,014.04	100%	0	\$0.00	0	\$0.00	0
31410URS3	Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,097,501.01	100%	0	\$0.00	0	\$0.00	0
31410URT1		1	\$105,148.39	4.76%	0	\$0.00	NA	\$0.00	NA

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	GREENPOINT MORTGAGE FUNDING, INC.										
	Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,209,373.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,231,821.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,253,570.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,426,931.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	1	\$206,771.79	NA	1	\$206,771.79	NA	0
Total		122	\$28,892,139.66	100%	1	\$206,771.79	1	\$206,771.79	1	\$206,771.79	0
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,307,947.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,871,223.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,115,502.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$37,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VB74	Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$181,317.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,793,771.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,544,728.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,837,486.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31410VBS8	Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$168,996.00	100%	0	\$0.00		0	\$0.00		0
31410VC73	Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,388,955.14	100%	0	\$0.00		0	\$0.00		0
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,360,171.94	100%	0	\$0.00		0	\$0.00		0
31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,271,212.09	100%	0	\$0.00		0	\$0.00		0
31410VCB4	CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,643,273.53	100%	0	\$0.00		0	\$0.00		0
31410VDG2	WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	3	\$754,422.29	NA	0	\$0.00	NA	2
	Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,943,003.31	100%	3	\$754,422.29		0	\$0.00		2
31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,378,494.05	23.19%	1	\$176,801.36	NA	0	\$0.00	NA	0
Total		49	\$10,256,843.41	100%	1	\$176,801.36		0	\$0.00		0
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	1	\$156,707.73	NA	0
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,356,346.79	100%	1	\$156,707.73		1	\$156,707.73		0
31410VDK3	WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,318,960.02	100%	0	\$0.00		0	\$0.00		0
31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,221,210.50	100%	0	\$0.00		0	\$0.00		0
31410VK82	WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,837,177.46	100%	0	\$0.00		0	\$0.00		0
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,880,378.66	100%	0	\$0.00		0	\$0.00		0
31410VLE8		24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK										
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,628,169.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,101,298.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,377,393.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,489,072.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLK4	WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,110,294.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,094,972.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,130,904.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,121,016.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$978,799.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,492,962.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,741,662.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,543,954.73	100%	0	\$0.00	0	0	\$0.00	0	0
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$32,143,766.24	100%	0	\$0.00	0	0	\$0.00	0	0
31410VVB3	Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,023,563.96	100%	0	\$0.00	0	0	\$0.00	0	0
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$870,818.73	100%	0	\$0.00	0	0	\$0.00	0	0
31410VW71	Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$220,319.56	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$477,240.43	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,307,981.19	100%	0	\$0.00	0	0	\$0.00	0	0
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$79,759.41	100%	0	\$0.00	0	0	\$0.00	0	0
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$54,712,502.37	100%	0	\$0.00	0	0	\$0.00	0	0
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,119,004.26	100%	0	\$0.00	0	0	\$0.00	0	0
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,106,674.83	100%	0	\$0.00	0	0	\$0.00	0	0
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,849,282.82	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,599,531.33	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,997,680.29	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,555,798.62	100%	0	\$0.00	0	0	\$0.00	0	0

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31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,261,701.99	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,292,175.70	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,854,991.91	100%	0	\$0.00	0	0	\$0.00	0	0
31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,179,118.42	100%	0	\$0.00	0	0	\$0.00	0	0
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,783,202.33	100%	0	\$0.00	0	0	\$0.00	0	0
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,974,225.09	100%	0	\$0.00	0	0	\$0.00	0	0
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,638,069.72	100%	0	\$0.00	0	0	\$0.00	0	0
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$12,531,765.41	98.83%	4	\$343,540.33	NA	1	\$37,817.96	NA	1
Total		112	\$12,680,368.02	100%	4	\$343,540.33	0	1	\$37,817.96	0	1
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,901,940.00	97.01%	3	\$505,510.53	NA	0	\$0.00	NA	2
Total		38	\$7,114,940.00	100%	3	\$505,510.53	0	0	\$0.00	0	2
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,716,603.88	100%	0	\$0.00	0	0	\$0.00	0	0
31410XY59	Unavailable	52	\$13,064,168.40	100%	1	\$219,387.75	NA	0	\$0.00	NA	1
Total		52	\$13,064,168.40	100%	1	\$219,387.75	0	0	\$0.00	0	1
31410XY67	Unavailable	48	\$11,278,354.26	100%	1	\$257,800.00	NA	0	\$0.00	NA	1
Total		48	\$11,278,354.26	100%	1	\$257,800.00	0	0	\$0.00	0	1
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,462,852.56	100%	0	\$0.00	0	0	\$0.00	0	0
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,465,029.20	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,949,903.04	100%	0	\$0.00	0	0	\$0.00	0	0

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31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,565,621.19	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,451,876.92	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,608,270.51	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,289,285.85	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,421,425.19	95.74%	1	\$149,368.63	NA	1	\$149,368.63	NA	0
Total		33	\$5,662,625.19	100%	1	\$149,368.63	1	1	\$149,368.63	0	0
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,758,849.30	98.94%	1	\$114,478.09	NA	0	\$0.00	NA	1
Total		30	\$4,809,849.30	100%	1	\$114,478.09	0	0	\$0.00	1	1
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,229,711.33	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,242,375.01	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,013,402.40	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,333,681.97	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,794,123.92	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,409,593.34	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$91,522,309.58	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$39,276,774.07	98.02%	2	\$334,677.90	NA	0	\$0.00	NA	1
Total		221	\$40,070,644.20	100%	2	\$334,677.90	0	0	\$0.00	1	1

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31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,186,957.09	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,143,983.78	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,556,023.53	98.76%	2	\$343,956.42	NA	1	\$161,956.42	NA	0
Total		69	\$17,776,023.53	100%	2	\$343,956.42	0	1	\$161,956.42	0	0
31410XYW0	Unavailable	19	\$4,795,361.81	100%	1	\$200,056.00	NA	0	\$0.00	NA	1
Total		19	\$4,795,361.81	100%	1	\$200,056.00	0	0	\$0.00	0	1
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,731,924.55	100%	0	\$0.00	0	0	\$0.00	0	0
31410XYX6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$32,938,567.48	98.65%	3	\$510,936.84	NA	0	\$0.00	NA	3
Total		224	\$33,390,175.71	100%	3	\$510,936.84	0	0	\$0.00	0	3
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	456	\$57,903,299.30	99.01%	11	\$2,040,129.63	NA	0	\$0.00	NA	8
Total		462	\$58,480,371.82	100%	11	\$2,040,129.63	0	0	\$0.00	0	8
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,115,333.22	100%	0	\$0.00	0	0	\$0.00	0	0
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,334,196.67	100%	0	\$0.00	0	0	\$0.00	0	0
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,557,004.03	100%	0	\$0.00	0	0	\$0.00	0	0
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,740,524.60	100%	0	\$0.00	0	0	\$0.00	0	0
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$39,571,984.53	100%	0	\$0.00	0	0	\$0.00	0	0
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$63,150,868.51	100%	0	\$0.00	0	0	\$0.00	0	0

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31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$65,777,625.99	96.84%	1	\$417,000.00	NA	1	\$417,000.00	NA	0
Total		271	\$67,923,573.80	100%	1	\$417,000.00		1	\$417,000.00		0
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,948,125.87	100%	0	\$0.00		0	\$0.00		0
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	2	\$410,269.14	NA	1	\$278,795.13	NA	0
	Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$135,630,162.82	100%	2	\$410,269.14		1	\$278,795.13		0
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	1	\$77,611.09	NA	1	\$77,611.09	NA	0
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,229,478.88	100%	1	\$77,611.09		1	\$77,611.09		0
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,617,397.00	100%	0	\$0.00		0	\$0.00		0
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	1	\$105,059.82	NA	0	\$0.00	NA	1
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,620,575.80	100%	1	\$105,059.82		0	\$0.00		1
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00		0
31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,650,577.33	100%	0	\$0.00		0	\$0.00		0
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	5	\$1,092,106.55	NA	0	\$0.00	NA	3

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	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$123,369,711.84	100%	5	\$1,092,106.55		0	\$0.00		3
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,388,911.70	100%	0	\$0.00		0	\$0.00		0
31410YVU5	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,821.07	100%	0	\$0.00		0	\$0.00		0
31410YVW1	WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,974,074.63	100%	0	\$0.00		0	\$0.00		0
31410YVX9	WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	12	\$1,830,844.97	100%	0	\$0.00		0	\$0.00		0
31410YVY7	WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,178,955.86	100%	0	\$0.00		0	\$0.00		0
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	4	\$291,405.21	NA	3	\$212,647.98	NA	1
Total	Unavailable	116	\$7,854,901.27	100%	4	\$291,405.21		3	\$212,647.98		1
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	94	\$9,167,730.34	100%	0	\$0.00		0	\$0.00		0
31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	4	\$498,326.53	NA	2	\$262,017.30	NA	1
Total	Unavailable	152	\$19,990,990.14	100%	4	\$498,326.53		2	\$262,017.30		1
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	1	\$224,968.94	NA	1	\$224,968.94	NA	0
Total	Unavailable	119	\$24,851,663.68	100%	0	\$0.00		0	\$0.00		0

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Total		130	\$29,610,139.26	100%	1	\$224,968.94	1	\$224,968.94	0		
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,939,031.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YWH3	WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,972,525.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,137,820.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,581,459.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,000,158.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,000,460.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,999,982.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,999,746.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	1	\$212,077.52	NA	1	\$212,077.52	NA	0
	Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,000,176.14	100%	1	\$212,077.52	1	\$212,077.52	0	\$0.00	0
31411AD77		18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,999,307.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,000,695.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,999,382.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,787,737.15	89.9%	1	\$137,030.49	NA	1	\$137,030.49	NA	0
Total		54	\$11,999,284.96	100%	1	\$137,030.49	1	\$137,030.49	0	0	0
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,732,817.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,000,097.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,225.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,822.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,032.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,999,913.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		9	\$1,857,101.85	100%	0	\$0.00	0	\$0.00	0
31411AFK6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	\$0.00	NA
Total		54	\$9,999,511.36	100%	0	\$0.00	0	\$0.00	0
31411AFL4	HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	\$0.00	NA
Total		39	\$9,000,049.76	100%	0	\$0.00	0	\$0.00	0
31411AFM2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$4,929,642.00	82.16%	1	\$113,347.15	NA	\$113,347.15	NA
Total		31	\$6,000,242.00	100%	1	\$113,347.15	1	\$113,347.15	0
31411AFN0	Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	\$0.00	NA
Total		47	\$9,999,839.39	100%	0	\$0.00	0	\$0.00	0
31411AFP5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,999,925.24	100%	0	\$0.00	0	\$0.00	0
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	\$0.00	NA
Total		22	\$4,500,400.00	100%	0	\$0.00	0	\$0.00	0
31411AFR1	Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	\$0.00	NA
Total		43	\$10,000,792.91	100%	0	\$0.00	0	\$0.00	0
31411BDZ3	Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$366,562.31	100%	0	\$0.00	0	\$0.00	0
31411BE90	Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,408,102.53	100%	0	\$0.00	0	\$0.00	0
31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,230,440.03	100%	0	\$0.00	0	\$0.00	0
31411BFB4	Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$516,221.72	100%	0	\$0.00	0	\$0.00	0
31411BFC2	Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,629,181.05	100%	0	\$0.00	0	\$0.00	0
31411BH22		1	\$133,281.65	4.75%	0	\$0.00	NA	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,807,923.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BH48	Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$527,291.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,124,692.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,871,571.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,847,169.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$45,427,375.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,184,633.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,201,124.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJV6	COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$66,351,447.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$27,602,367.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		73	\$11,075,815.42	100%	0	\$0.00	0	\$0.00	0
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,985,993.35	100%	0	\$0.00	0	\$0.00	0
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,534,688.17	97.8%	1	\$179,158.07	NA	1	\$179,158.07
Total		107	\$17,929,466.21	100%	1	\$179,158.07	1	\$179,158.07	0
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,594,269.84	98.32%	1	\$80,857.12	NA	1	\$80,857.12
Total		53	\$3,655,769.84	100%	1	\$80,857.12	1	\$80,857.12	0
31411C2Y6	Unavailable	28	\$1,824,704.13	100%	1	\$70,875.92	NA	1	\$70,875.92
Total		28	\$1,824,704.13	100%	1	\$70,875.92	1	\$70,875.92	0
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,389,379.08	100%	0	\$0.00	0	\$0.00	0
31411C3A7	Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,006,488.41	100%	0	\$0.00	0	\$0.00	0
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,137,461.51	100%	0	\$0.00	0	\$0.00	0
31411C3C3	Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,141,609.76	100%	0	\$0.00	0	\$0.00	0
31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,737,826.09	97.59%	1	\$165,048.30	NA	0	\$0.00
Total		190	\$40,717,793.29	100%	1	\$165,048.30	0	\$0.00	0
31411C3E9	Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,809,486.43	100%	0	\$0.00	0	\$0.00	0
31411C3F6		1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,623,147.27	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411C3G4	Unavailable	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,633,632.86	97.7%	1	\$62,013.68	NA	1	\$62,013.68	NA	0
Total		58	\$3,719,102.00	100%	1	\$62,013.68		1	\$62,013.68		0
31411C3H2	Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411C3J8	Unavailable	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411C3K5	Unavailable	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,279,242.46	96.62%	2	\$235,489.13	NA	2	\$235,489.13	NA	0
Total		26	\$3,394,100.49	100%	2	\$235,489.13		2	\$235,489.13		0
31411C3L3	Unavailable	28	\$3,566,489.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,566,489.37	100%	0	\$0.00		0	\$0.00		0
31411C3M1	Unavailable	11	\$1,809,057.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,809,057.51	100%	0	\$0.00		0	\$0.00		0
31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,818,477.52	100%	0	\$0.00		0	\$0.00		0
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,465,100.65	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411C3R0	Unavailable	1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,697,027.73	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411C3T6	Unavailable	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,685,438.00	100%	0	\$0.00		0	\$0.00		0

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31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,018,975.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,004,855.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,311,500.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,392,449.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$32,267,424.90	95.24%	2	\$466,165.58	NA	2	\$466,165.58	NA	0
Total		130	\$33,879,773.41	100%	2	\$466,165.58	2	2	\$466,165.58	0	0
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,199,037.12	96.24%	1	\$26,221.33	NA	1	\$26,221.33	NA	0
Total		65	\$3,324,057.12	100%	1	\$26,221.33	1	1	\$26,221.33	0	0
31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,747,048.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,970,686.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,000,757.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,475,688.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,482,477.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,945,134.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,583,085.62	92.13%	1	\$227,614.72	NA	1	\$227,614.72	NA	0
Total		30	\$7,145,046.89	100%	1	\$227,614.72	1	\$227,614.72	0	0	0
31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,571,707.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,872,445.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,659,796.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,470,603.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,153,769.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,185,611.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,225,328.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,125,857.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,732,317.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,526,887.67	100%	0	\$0.00		0	\$0.00		0
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,384,751.20	100%	0	\$0.00		0	\$0.00		0
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$15,485,114.05	100%	0	\$0.00		0	\$0.00		0
31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,946,899.35	79.06%	2	\$282,630.73	NA	1	\$128,934.85	NA	0
Total		147	\$20,170,686.44	100%	2	\$282,630.73		1	\$128,934.85		0
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,998,929.09	100%	0	\$0.00		0	\$0.00		0
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$36,773,971.94	69.56%	5	\$1,006,059.83	NA	3	\$594,673.30	NA	0
Total		229	\$52,867,784.53	100%	5	\$1,006,059.83		3	\$594,673.30		0
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,439,515.66	75.72%	1	\$169,581.63	NA	1	\$169,581.63	NA	0
Total		69	\$11,146,388.50	100%	1	\$169,581.63		1	\$169,581.63		0
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$23,041,055.94	65.66%	1	\$126,849.47	NA	1	\$126,849.47	NA	0
Total		255	\$35,094,078.41	100%	1	\$126,849.47		1	\$126,849.47		0
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,439,637.86	58.89%	1	\$170,046.63	NA	1	\$170,046.63	NA	0
Total		141	\$22,821,799.58	100%	1	\$170,046.63		1	\$170,046.63		0
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$38,575,534.95	76.22%	1	\$257,883.71	NA	0	\$0.00	NA	0
Total		183	\$50,610,840.36	100%	1	\$257,883.71		0	\$0.00		0
31411CDA6		8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,838,832.40	100%	0	\$0.00		0	\$0.00		0
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$66,361,563.42	100%	0	\$0.00		0	\$0.00		0
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$66,203,018.37	100%	0	\$0.00		0	\$0.00		0
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,184,794.80	100%	0	\$0.00		0	\$0.00		0
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,416,590.18	100%	0	\$0.00		0	\$0.00		0
31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	1	\$191,206.32	NA	1	\$191,206.32	NA	0
	Unavailable	201	\$37,636,828.36	76.63%	1	\$307,115.75	NA	1	\$307,115.75	NA	0
Total		263	\$49,117,474.97	100%	2	\$498,322.07		2	\$498,322.07		0
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	1	\$376,054.59	NA	1	\$376,054.59	NA	0
	Unavailable	260	\$44,808,365.62	81.25%	1	\$213,000.25	NA	1	\$213,000.25	NA	0
Total		324	\$55,149,972.67	100%	2	\$589,054.84		2	\$589,054.84		0
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$21,911,985.31	83.86%	1	\$41,791.05	NA	1	\$41,791.05	NA	0
Total		184	\$26,128,940.63	100%	1	\$41,791.05		1	\$41,791.05		0
31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,282,013.32	90.34%	1	\$154,418.43	NA	1	\$154,418.43	NA	0
Total		42	\$4,739,989.13	100%	1	\$154,418.43		1	\$154,418.43		0
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$41,234,584.28	81.75%	1	\$66,149.83	NA	1	\$66,149.83	NA	0
Total		260	\$50,440,654.16	100%	1	\$66,149.83		1	\$66,149.83		0
31411CDM0		64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00		0
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00		0
31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00		0
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,596,468.24	67.59%	1	\$134,481.11	NA	1	\$134,481.11	NA	0
Total		71	\$9,758,852.07	100%	1	\$134,481.11		1	\$134,481.11		0
31411CDR9	SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	1	\$268,218.85	NA	1	\$268,218.85	NA	0
	Unavailable	1,429	\$288,249,010.41	74.61%	5	\$1,114,517.73	NA	5	\$1,114,517.73	NA	0
Total		1,964	\$386,322,910.82	100%	6	\$1,382,736.58		6	\$1,382,736.58		0
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	1	\$82,249.03	NA	1	\$82,249.03	NA	0
	Unavailable	452	\$29,467,360.11	64.8%	2	\$151,446.25	NA	2	\$151,446.25	NA	0
Total		701	\$45,473,811.47	100%	3	\$233,695.28		3	\$233,695.28		0
31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00		0
31411CDU2	SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00		0
31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	1	\$128,319.52	NA	1	\$128,319.52	NA	0
	Unavailable	386	\$52,666,446.12	72.97%	1	\$126,130.62	NA	1	\$126,130.62	NA	0
Total		528	\$72,174,338.95	100%	2	\$254,450.14		2	\$254,450.14		0
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00		0
31411CDX6		501	\$124,847,021.89	30.93%	4	\$797,687.96	NA	4	\$797,687.96	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	1,111	\$278,789,702.10	69.07%	4	\$973,381.60	NA	3	\$723,643.25	NA	0
Total		1,612	\$403,636,723.99	100%	8	\$1,771,069.56		7	\$1,521,331.21		0
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$24,251,966.68	75.23%	2	\$136,879.21	NA	1	\$56,532.08	NA	0
Total		520	\$32,238,507.36	100%	2	\$136,879.21		1	\$56,532.08		0
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,131,768.48	100%	0	\$0.00		0	\$0.00		0
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$58,340,478.89	100%	0	\$0.00		0	\$0.00		0
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,172,227.54	100%	0	\$0.00		0	\$0.00		0
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,656,184.29	100%	0	\$0.00		0	\$0.00		0
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,564,480.15	100%	0	\$0.00		0	\$0.00		0
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,948,353.04	100%	0	\$0.00		0	\$0.00		0
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,039,015.00	100%	0	\$0.00		0	\$0.00		0
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,397,918.07	100%	0	\$0.00		0	\$0.00		0
31411CEH0	SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		6	\$1,500,383.47	100%	0	\$0.00	0	\$0.00	0
31411CEJ6	SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,633.64	100%	0	\$0.00	0	\$0.00	0
31411CEK3	SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,357,094.69	100%	0	\$0.00	0	\$0.00	0
31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,924,990.87	100%	0	\$0.00	0	\$0.00	0
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,311,412.31	100%	0	\$0.00	0	\$0.00	0
31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,193,727.21	100%	0	\$0.00	0	\$0.00	0
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,745,281.29	100%	0	\$0.00	0	\$0.00	0
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,224,080.01	78.48%	2	\$518,037.79	NA	1	\$351,352.90
Total		172	\$38,510,902.78	100%	2	\$518,037.79	1	\$351,352.90	1
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,497.01	100%	0	\$0.00	0	\$0.00	0
31411CG39	THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,061,271.73	100%	0	\$0.00	0	\$0.00	0
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,139,436.11	100%	0	\$0.00	0	\$0.00	0

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31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00		0
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,247,515.88	100%	0	\$0.00		0	\$0.00		0
31411CGR6	THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00		0
31411CGS4	THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00		0
31411CGT2	THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,877,198.20	65.86%	1	\$122,534.53	NA	0	\$0.00	NA	1
Total		23	\$2,850,379.40	100%	1	\$122,534.53		0	\$0.00		1
31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00		0
31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	1	\$105,808.25	NA	1	\$105,808.25	NA	0
	Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,470,212.88	100%	1	\$105,808.25		1	\$105,808.25		0
31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,771,232.80	100%	0	\$0.00		0	\$0.00		0
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00		0
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,036,874.79	100%	0	\$0.00		0	\$0.00		0
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,042,789.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,986,198.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	1	\$61,615.23	NA	1	\$61,615.23	NA	0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,496,107.48	100%	1	\$61,615.23	1	\$61,615.23	1	\$61,615.23	0
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,840,672.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	1	\$336,812.87	NA	0	\$0.00	NA	1
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$44,037,184.23	100%	1	\$336,812.87	0	\$0.00	0	\$0.00	1
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	1	\$70,217.31	NA	1	\$70,217.31	NA	0
Total		97	\$6,058,288.26	100%	1	\$70,217.31	1	\$70,217.31	1	\$70,217.31	0
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,658,974.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,904,458.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,042,360.48	19.34%	1	\$269,588.80	NA	0	\$0.00	NA	0
Total		77	\$15,727,562.83	100%	1	\$269,588.80	0	\$0.00	0	\$0.00	0
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,105,421.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,117,753.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,855,815.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,634,581.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$21,125,598.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,681,932.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,980,697.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$50,133,256.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,067,824.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$28,704,747.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,940,673.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$17,570,038.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$49,615,797.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,896,939.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,266,668.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,299,541.07	100%	0	\$0.00		0	\$0.00		0
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,077,302.47	100%	0	\$0.00		0	\$0.00		0
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$542,398.62	100%	0	\$0.00		0	\$0.00		0
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$152,573.30	100%	0	\$0.00		0	\$0.00		0
31411CRY9	U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$607,828.10	100%	0	\$0.00		0	\$0.00		0
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00		0
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00		0
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00		0
31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,368,095.01	100%	0	\$0.00		0	\$0.00		0
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00		0
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	2	\$426,300.54	NA	0	\$0.00	NA	1
Total		160	\$32,210,241.77	100%	2	\$426,300.54		0	\$0.00		1
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$40,025,413.30	100%	0	\$0.00		0	\$0.00		0
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,809,984.97	100%	0	\$0.00		0	\$0.00		0
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,604,827.85	100%	0	\$0.00		0	\$0.00		0
31411CX63		82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)										
Total		82	\$15,539,945.72	100%	0	\$0.00	0	\$0.00	0		
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,930,199.38	100%	0	\$0.00	0	\$0.00	0		
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,156,317.83	100%	0	\$0.00	0	\$0.00	0		
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,611,051.11	100%	0	\$0.00	0	\$0.00	0		
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,004,792.94	100%	0	\$0.00	0	\$0.00	0		
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	1	\$74,199.52	NA	0	\$0.00	NA	1
Total		69	\$9,733,170.42	100%	1	\$74,199.52	0	\$0.00	0		
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,152,034.15	100%	0	\$0.00	0	\$0.00	0		
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,011,064.34	100%	0	\$0.00	0	\$0.00	0		
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,523,847.55	100%	0	\$0.00	0	\$0.00	0		
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,371,010.78	100%	0	\$0.00	0	\$0.00	0		
31411CYC9		225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)										
Total		225	\$40,249,518.50	100%	0	\$0.00	0	\$0.00	0		
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	1	\$90,216.02	NA	0	\$0.00	NA	1
Total		67	\$9,796,460.44	100%	1	\$90,216.02	0	\$0.00	0	\$0.00	1
31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,737,117.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D2A6	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,562,859.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,295,414.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,023,045.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,718,004.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,415,951.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	1	\$73,524.49	NA	0	\$0.00	NA	0
Total		35	\$2,332,710.87	100%	1	\$73,524.49	0	\$0.00	0	\$0.00	0
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	2	\$464,840.56	NA	0	\$0.00	NA	1
Total		202	\$48,219,037.91	100%	2	\$464,840.56	0	\$0.00	0	\$0.00	1
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,281,896.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	1	\$92,622.22	NA	0	\$0.00	NA	0
Total		35	\$3,410,750.13	100%	1	\$92,622.22	0	0	\$0.00	0	0
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,894,873.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,867,946.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	1	\$103,608.53	NA	0	\$0.00	NA	0
Total		32	\$3,170,458.34	100%	1	\$103,608.53	0	0	\$0.00	0	0
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,277,301.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,528,031.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,661,862.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,008,381.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	1	\$199,596.72	NA	1	\$199,596.72	NA	0
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,386,218.81	100%	1	\$199,596.72	1	\$199,596.72	0	0	0
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,192,712.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,349,632.88	100%	0	\$0.00	0	0	\$0.00	0	0

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31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,751,020.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,018,699.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	1	\$219,068.83	NA	0	\$0.00	NA	0
Total		83	\$15,024,010.29	100%	1	\$219,068.83	0	0	\$0.00	0	0
31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,048,603.83	100%	0	\$0.00	0	0	\$0.00	0	0
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	1	\$167,981.19	NA	0	\$0.00	NA	1
Total		5	\$792,982.52	100%	1	\$167,981.19	0	0	\$0.00	0	1
31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,038,720.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$74,128,061.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$40,616,947.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,786,918.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,857,011.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,577,972.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,260,412.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,085,886.27	100%	0	\$0.00	0	0	\$0.00	0	0

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31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,617,126.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,183,520.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,456,483.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,142,983.67	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,244,339.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,481,852.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,337,531.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,504,104.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBL2	Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,284,662.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,798,723.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,605,929.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$22,065,126.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,248,899.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,105,145.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,675,288.07	100%	0	\$0.00	0	0	\$0.00	0	0

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31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$23,332,270.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,834,453.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,719,573.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,894,647.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,590,915.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCN7	Unavailable	18	\$2,842,495.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,842,495.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCP2	Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,249,941.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,529,733.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,735,063.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,551,478.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$115,449,311.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,893,524.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,163,263.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,604,873.32	100%	0	\$0.00	0	0	\$0.00	0	0

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31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,138,529.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,161,865.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,822,114.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,720,659.04	100%	0	\$0.00	0	0	\$0.00	0	0
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,341,610.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,410,885.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,080,512.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$35,903,227.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$26,439,622.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,112,896.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,942,297.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,828,410.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		30	\$4,972,662.87	100%	0	\$0.00	0	\$0.00	0
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	\$0.00	NA
Total		65	\$11,690,550.39	100%	0	\$0.00	0	\$0.00	0
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	\$0.00	NA
Total		30	\$7,105,983.00	100%	0	\$0.00	0	\$0.00	0
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	\$0.00	NA
Total		100	\$25,880,219.74	100%	0	\$0.00	0	\$0.00	0
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	\$0.00	NA
Total		124	\$26,946,394.94	100%	0	\$0.00	0	\$0.00	0
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,024,665.44	100%	0	\$0.00	0	\$0.00	0
31411DH28	CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$2,374,462.80	100%	0	\$0.00	0	\$0.00	0
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$4,176,695.28	100%	0	\$0.00	0	\$0.00	0
31411DH44	CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	\$0.00	NA
Total		61	\$12,698,918.02	100%	0	\$0.00	0	\$0.00	0
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,916,714.22	100%	0	\$0.00	0	\$0.00	0
31411DH69	CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$5,027,875.12	100%	0	\$0.00	0	\$0.00	0
31411DH77	CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	\$0.00	NA
Total		24	\$7,006,946.71	100%	0	\$0.00	0	\$0.00	0
31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$2,789,582.16	100%	0	\$0.00	0	\$0.00	0
31411DHT9	BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,657,591.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,120,201.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DHX0	CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,807,934.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,136,190.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,554,428.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,599,679.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$46,257,820.68	87.51%	2	\$624,070.00	NA	1	\$304,570.00	NA	0
Total		179	\$52,861,064.14	100%	2	\$624,070.00	1	\$304,570.00	0	\$0.00	0
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,104,177.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$63,392,583.61	90.88%	2	\$593,671.61	NA	2	\$593,671.61	NA	0
Total		270	\$69,755,421.03	100%	2	\$593,671.61	2	\$593,671.61	0	\$0.00	0
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$65,398,050.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$53,973,204.59	84.35%	3	\$763,224.63	NA	3	\$763,224.63	NA	0
Total		270	\$63,988,473.05	100%	3	\$763,224.63	3	\$763,224.63	0	\$0.00	0
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$2,142,020.48	100%	0	\$0.00	0	\$0.00	0
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	\$0.00	NA
Total		31	\$4,363,783.00	100%	0	\$0.00	0	\$0.00	0
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	\$0.00	NA
Total		44	\$6,636,963.20	100%	0	\$0.00	0	\$0.00	0
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,636,194.13	100%	0	\$0.00	0	\$0.00	0
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	\$0.00	NA
Total		26	\$4,392,731.98	100%	0	\$0.00	0	\$0.00	0
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	\$0.00	NA
Total		39	\$6,793,127.01	100%	0	\$0.00	0	\$0.00	0
31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	\$0.00	NA
Total		76	\$13,834,409.44	100%	0	\$0.00	0	\$0.00	0
31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	\$0.00	NA
Total		33	\$4,888,942.83	100%	0	\$0.00	0	\$0.00	0
31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,168,769.07	100%	0	\$0.00	0	\$0.00	0
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	\$0.00	NA
Total		83	\$10,010,052.69	100%	0	\$0.00	0	\$0.00	0
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	\$0.00	NA
Total		108	\$10,030,011.68	100%	0	\$0.00	0	\$0.00	0
31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,188,620.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,199,643.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$44,699,520.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$28,206,581.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,022,995.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,521,900.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,412,095.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,107,950.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$39,997,035.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,964,636.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,218,285.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,881,491.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DW54	CHASE HOME FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,500,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DW62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,268,711.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,211,902.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,582,085.44	100%	0	\$0.00		0	\$0.00		0
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,298,846.98	100%	0	\$0.00		0	\$0.00		0
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,493,805.04	100%	0	\$0.00		0	\$0.00		0
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$97,274,612.86	100%	0	\$0.00		0	\$0.00		0
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$107,528,402.68	100%	0	\$0.00		0	\$0.00		0
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,167,393.50	100%	0	\$0.00		0	\$0.00		0
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,222,795.82	100%	0	\$0.00		0	\$0.00		0
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00		0
31411DWM7	INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,348,070.92	100%	0	\$0.00		0	\$0.00		0
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,146,088.38	100%	0	\$0.00		0	\$0.00		0
31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,262,872.39	100%	0	\$0.00		0	\$0.00		0
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,946,692.32	100%	0	\$0.00		0	\$0.00		0
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,459,058.82	100%	0	\$0.00		0	\$0.00		0
31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,218,689.63	100%	0	\$0.00		0	\$0.00		0
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,736,509.75	100%	0	\$0.00		0	\$0.00		0

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31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,331,937.19	100%	0	\$0.00		0	\$0.00		0
31411DWX3	Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,784,688.41	100%	0	\$0.00		0	\$0.00		0
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,135,305.79	100%	0	\$0.00		0	\$0.00		0
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,034,409.80	100%	0	\$0.00		0	\$0.00		0
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,083,401.78	100%	0	\$0.00		0	\$0.00		0
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,205,874.19	100%	0	\$0.00		0	\$0.00		0
31411DYR4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,144,201.46	100%	0	\$0.00		0	\$0.00		0
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,407,704.52	100%	0	\$0.00		0	\$0.00		0
31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,612,496.42	100%	0	\$0.00		0	\$0.00		0
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00		0
31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,602,500.00	100%	0	\$0.00	0	\$0.00	0		
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	1	\$123,605.95	NA	0	\$0.00	NA	1
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,082,590.00	100%	1	\$123,605.95	0	0	\$0.00	0	1
31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0	\$0.00	NA	1
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,307,300.00	100%	1	\$175,059.17	0	0	\$0.00	0	1
31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,372,200.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,460,401.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,502,857.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,622,202.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,734,218.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,144,477.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,261,411.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411DZ77		21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,645,772.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,180,135.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,477,496.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,213,325.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,469,060.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,864,970.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,971,780.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,402,224.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$779,308.59	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,440,213.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,675,230.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$336,386.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$1,590,626.06	100%	0	\$0.00	0	\$0.00	0
31411EAE7	U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,963.01	100%	0	\$0.00	0	\$0.00	0
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$667,056.93	100%	0	\$0.00	0	\$0.00	0
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,353.40	100%	0	\$0.00	0	\$0.00	0
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$228,754.55	100%	0	\$0.00	0	\$0.00	0
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	2	\$199,817.94	NA	1	\$163,466.36
Total		12	\$1,190,019.57	100%	2	\$199,817.94	1	\$163,466.36	0
31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$269,969.78	100%	0	\$0.00	0	\$0.00	0
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$318,947.83	100%	0	\$0.00	0	\$0.00	0
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$814,080.73	100%	0	\$0.00	0	\$0.00	0
31411EAR8	U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,749.18	100%	0	\$0.00	0	\$0.00	0
31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$838,705.45	100%	0	\$0.00	0	\$0.00	0
31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,109.35	100%	0	\$0.00	0	\$0.00	0
31411EAU1	U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,800.91	100%	0	\$0.00	0	\$0.00	0
31411EAV9	U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$769,466.12	100%	0	\$0.00	0	\$0.00	0
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$911,478.24	100%	0	\$0.00	0	\$0.00	0
31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$683,569.19	100%	0	\$0.00	0	\$0.00	0
31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,313.63	100%	0	\$0.00	0	\$0.00	0
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00

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Total		6	\$551,143.21	100%	0	\$0.00	0	\$0.00	0
31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,321,133.97	100%	0	\$0.00	0	\$0.00	0
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,140,284.53	100%	0	\$0.00	0	\$0.00	0
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,524.28	100%	0	\$0.00	0	\$0.00	0
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,089.40	100%	0	\$0.00	0	\$0.00	0
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$652,668.68	100%	0	\$0.00	0	\$0.00	0
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$533,651.24	100%	0	\$0.00	0	\$0.00	0
31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.00
Total		360	\$83,493,181.71	100%	0	\$0.00	0	\$0.00	0
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.00
Total		234	\$60,252,384.53	100%	0	\$0.00	0	\$0.00	0
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,012,866.08	100%	0	\$0.00	0	\$0.00	0
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.00
Total		304	\$100,023,245.81	100%	0	\$0.00	0	\$0.00	0
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,012,914.00	100%	0	\$0.00	0	\$0.00	0
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,019,191.00	100%	0	\$0.00	0	\$0.00	0
31411ECR6		7	\$1,020,730.02	100%	0	\$0.00	NA	0	\$0.00

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NATIONAL CITY MORTGAGE COMPANY									
Total		7	\$1,020,730.02	100%	0	\$0.00	0	\$0.00	0
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	\$0.00	NA
Total		126	\$14,561,679.28	100%	0	\$0.00	0	\$0.00	0
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	\$0.00	NA
Total		193	\$37,550,441.22	100%	0	\$0.00	0	\$0.00	0
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	\$0.00	NA
Total		1,197	\$296,481,885.73	100%	0	\$0.00	0	\$0.00	0
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,120,785.53	100%	0	\$0.00	0	\$0.00	0
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,200,517.32	100%	0	\$0.00	0	\$0.00	0
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	\$0.00	NA
Total		30	\$4,193,112.00	100%	0	\$0.00	0	\$0.00	0
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,581,194.86	100%	0	\$0.00	0	\$0.00	0
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,206,347.84	100%	0	\$0.00	0	\$0.00	0
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,204,422.37	100%	0	\$0.00	0	\$0.00	0
31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,288,889.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411ED95	COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,010,936.05	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$40,000,461.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,292,938.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,365,124.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDD6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,445,270.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDE4	COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$75,009,081.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$745,848.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDH7	COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,350,708.49	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,044,259.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$867,097.68	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EDP9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,102,812.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,135,685.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,030,217.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,535,733.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,491,925.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,827,559.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$30,016,397.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,004,676.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,406,630.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,635,087.49	100%	0	\$0.00	0	0	\$0.00	0	0
31411EE37		47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$39,092,863.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,497	\$381,907,733.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$126,330,676.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$431,981.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$491,986.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,435,930.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EEB9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,236,639.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,410,176.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EEE3	COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,329,281.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EEF0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	1	\$342,643.80	NA	0	\$0.00	NA	1
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,056,192.00	100%	1	\$342,643.80	0	\$0.00	0	\$0.00	1
31411EEG8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		136	\$13,368,125.73	100%	0	\$0.00	0	\$0.00	0
31411EEH6	COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	\$0.00	NA
Total		369	\$23,965,643.07	100%	0	\$0.00	0	\$0.00	0
31411EEJ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	\$0.00	NA
Total		102	\$26,236,282.63	100%	0	\$0.00	0	\$0.00	0
31411EEK9	COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	\$0.00	NA
Total		249	\$17,185,037.50	100%	0	\$0.00	0	\$0.00	0
31411EEL7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	\$0.00	NA
Total		148	\$28,661,868.97	100%	0	\$0.00	0	\$0.00	0
31411EEM5	COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	\$0.00	NA
Total		390	\$24,387,290.44	100%	0	\$0.00	0	\$0.00	0
31411EEN3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	\$0.00	NA
Total		145	\$14,116,108.63	100%	0	\$0.00	0	\$0.00	0
31411EEP8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	\$0.00	NA
Total		122	\$12,993,163.78	100%	0	\$0.00	0	\$0.00	0
31411EET0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	\$0.00	NA
Total		163	\$21,257,552.50	100%	0	\$0.00	0	\$0.00	0
31411EEU7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	\$0.00	NA
Total		130	\$29,692,619.92	100%	0	\$0.00	0	\$0.00	0
31411EEV5	COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	\$0.00	NA
Total		344	\$45,394,085.45	100%	0	\$0.00	0	\$0.00	0

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31411EEW3	COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$17,261,581.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411EEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,002,355.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411EEY9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$30,773,069.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411EEZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,865,261.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411EF36	COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,354,889.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411EF44	COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$25,232,656.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411EF51	COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$20,001,727.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411EF69	COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,362,385.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		766	\$195,007,812.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$46,255,409.27	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$732,652.46	100%	0	\$0.00		0	\$0.00		0
31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$385,891.90	100%	0	\$0.00		0	\$0.00		0
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$49,844,693.73	100%	0	\$0.00		0	\$0.00		0
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$40,004,450.00	100%	0	\$0.00		0	\$0.00		0
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$6,659,550.70	100%	0	\$0.00		0	\$0.00		0
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00		0
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$34,980,756.95	100%	0	\$0.00		0	\$0.00		0
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,554,207.41	100%	0	\$0.00		0	\$0.00		0
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$18,533,890.96	100%	0	\$0.00		0	\$0.00		0
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$29,537,234.43	100%	0	\$0.00		0	\$0.00		0
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		178	\$23,236,174.49	100%	0	\$0.00	0	\$0.00	0
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	\$0.00	NA
Total		91	\$13,063,933.53	100%	0	\$0.00	0	\$0.00	0
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	\$0.00	NA
Total		687	\$175,560,091.87	100%	0	\$0.00	0	\$0.00	0
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	\$0.00	NA
Total		332	\$75,466,992.58	100%	0	\$0.00	0	\$0.00	0
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	\$0.00	NA
Total		94	\$11,896,600.03	100%	0	\$0.00	0	\$0.00	0
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	\$0.00	NA
Total		122	\$26,150,280.48	100%	0	\$0.00	0	\$0.00	0
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	\$0.00	NA
Total		146	\$14,366,840.38	100%	0	\$0.00	0	\$0.00	0
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	\$0.00	NA
Total		83	\$23,833,615.51	100%	0	\$0.00	0	\$0.00	0
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	\$0.00	NA
Total		89	\$21,005,894.64	100%	0	\$0.00	0	\$0.00	0
31411EFY8	COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	\$0.00	NA
Total		190	\$18,627,989.51	100%	0	\$0.00	0	\$0.00	0
31411EFZ5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	\$0.00	NA
Total		145	\$31,354,794.58	100%	0	\$0.00	0	\$0.00	0

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31411EG27	COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,319,387.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411EG35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,418,324.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411EG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,495,931.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGB7	COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$100,008,936.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGE1	COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,010,540.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,408,688.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGG6	COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,782,689.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,674,855.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,561.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,173,234.77	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EGT8	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,427,466.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGU5	Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,177,031.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGV3	COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,012,664.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,143,680.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGY7	COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,265,753.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411EGZ4	Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,108,245.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411EH26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,404,494.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411EH34	COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		853	\$212,111,210.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411EH42	COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$79,682,296.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411EH83	COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,179,402.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411EH91	COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,642,229.01	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EHB6	COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,376,634.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,749,276.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHD2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,063,840.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHF7	COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,911,625.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHK6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,648,511.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHL4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$46,090,696.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHM2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,607,931.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHN0	COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,987,652.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHR1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$27,567,229.17	82.21%	1	\$54,232.77	NA	0	\$0.00	NA	1
Total		206	\$33,532,433.64	100%	1	\$54,232.77	0	0	\$0.00	0	1
31411EHT7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,137,971.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411EHU4		9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,518,714.47	100%	0	\$0.00	0	\$0.00	0
31411EHV2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,187,760.55	100%	0	\$0.00	0	\$0.00	0
31411EHW0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,588,813.79	100%	0	\$0.00	0	\$0.00	0
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,063,326.84	100%	0	\$0.00	0	\$0.00	0
31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,838,714.52	100%	0	\$0.00	0	\$0.00	0
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,243,530.94	100%	0	\$0.00	0	\$0.00	0
31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,864,166.01	100%	0	\$0.00	0	\$0.00	0
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,278,304.59	100%	0	\$0.00	0	\$0.00	0
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,831.55	100%	0	\$0.00	0	\$0.00	0
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,006,875.40	100%	0	\$0.00	0	\$0.00	0
31411EJB4		90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,013,164.00	100%	0	\$0.00		0	\$0.00
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,650,198.63	29.65%	1	\$276,335.04	NA	1	\$276,335.04
Total		402	\$100,002,759.86	100%	1	\$276,335.04		1	\$276,335.04
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,711,617.29	100%	0	\$0.00		0	\$0.00
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,835,051.62	100%	0	\$0.00		0	\$0.00
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,366,341.16	100%	0	\$0.00		0	\$0.00
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,278,884.68	100%	0	\$0.00		0	\$0.00
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,796,845.55	100%	0	\$0.00		0	\$0.00
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,178,075.23	100%	0	\$0.00		0	\$0.00
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,668,508.13	100%	0	\$0.00		0	\$0.00
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,183,218.54	100%	0	\$0.00		0	\$0.00
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,091,576.44	100%	0	\$0.00	0	\$0.00	0
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,077,585.80	100%	0	\$0.00	0	\$0.00	0
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	\$0.00	NA
Total		56	\$11,205,557.87	100%	0	\$0.00	0	\$0.00	0
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	\$0.00	NA
Total		37	\$5,696,054.77	100%	0	\$0.00	0	\$0.00	0
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,092,286.96	100%	0	\$0.00	0	\$0.00	0
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,221,737.64	100%	0	\$0.00	0	\$0.00	0
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	\$0.00	NA
Total		58	\$6,985,990.26	100%	0	\$0.00	0	\$0.00	0
31411EJX6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	\$0.00	NA
Total		63	\$6,051,315.98	100%	0	\$0.00	0	\$0.00	0
31411EJY4	COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,397,752.34	100%	0	\$0.00	0	\$0.00	0
31411EK22	Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$461,463.79	100%	0	\$0.00	0	\$0.00	0
31411EK30	Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$2,404,195.86	100%	0	\$0.00	0	\$0.00	0
31411EK48	Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$527,960.74	100%	0	\$0.00	0	\$0.00	0

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31411EK55	COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,547,059.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411EK63	Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$932,543.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$871,633.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$424,454.83	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,173,928.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,094,957.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKG1	Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,568,525.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,384,591.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,073,595.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,297,807.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,887,485.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$32,315,827.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKP1		148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$39,823,080.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,826,811.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKR7	COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,382,105.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKS5	COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		912	\$119,128,874.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKT3	COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,854	\$453,908,256.05	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKU0	COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$104,944,574.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKV8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$586,130.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKW6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,049,406.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKX4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$490,459.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKY2	COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$440,944.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411EKZ9	Unavailable	5	\$414,206.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		5	\$414,206.62	100%	0	\$0.00	0	\$0.00	0
31411EL21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	\$0.00	NA
Total		42	\$8,533,503.48	100%	0	\$0.00	0	\$0.00	0
31411EL39	COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	\$0.00	NA
Total		337	\$48,174,800.25	100%	0	\$0.00	0	\$0.00	0
31411EL47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	\$0.00	NA
Total		108	\$27,523,174.70	100%	0	\$0.00	0	\$0.00	0
31411EL88	COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	\$0.00	NA
Total		276	\$27,050,806.11	100%	0	\$0.00	0	\$0.00	0
31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	\$0.00	NA
Total		281	\$57,277,833.38	100%	0	\$0.00	0	\$0.00	0
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$3,609,568.77	100%	0	\$0.00	0	\$0.00	0
31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,357,083.28	100%	0	\$0.00	0	\$0.00	0
31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	\$0.00	NA
Total		8	\$2,325,087.78	100%	0	\$0.00	0	\$0.00	0
31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,726,540.35	100%	0	\$0.00	0	\$0.00	0
31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,118,722.01	100%	0	\$0.00	0	\$0.00	0
31411ELL9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	\$0.00	NA

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Total		8	\$1,555,198.39	100%	0	\$0.00	0	\$0.00	0
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,571,715.04	100%	0	\$0.00	0	\$0.00	0
31411ELN5	Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,633,688.34	100%	0	\$0.00	0	\$0.00	0
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	\$0.00	NA
Total		432	\$28,152,648.99	100%	0	\$0.00	0	\$0.00	0
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	\$0.00	NA
Total		123	\$35,484,687.97	100%	0	\$0.00	0	\$0.00	0
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	\$0.00	NA
Total		131	\$27,494,991.76	100%	0	\$0.00	0	\$0.00	0
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	\$0.00	NA
Total		129	\$27,333,532.19	100%	0	\$0.00	0	\$0.00	0
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	\$0.00	NA
Total		121	\$28,383,505.22	100%	0	\$0.00	0	\$0.00	0
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	\$0.00	NA
Total		242	\$42,440,476.14	100%	0	\$0.00	0	\$0.00	0
31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	\$0.00	NA
Total		155	\$26,006,299.68	100%	0	\$0.00	0	\$0.00	0
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	\$0.00	NA
Total		169	\$47,450,550.49	100%	0	\$0.00	0	\$0.00	0
31411ELZ8		148	\$19,261,236.09	35.69%	0	\$0.00	NA	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00
Total		415	\$53,965,808.96	100%	0	\$0.00	0	\$0.00	0
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,665,012.58	100%	0	\$0.00	0	\$0.00	0
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,683,292.87	100%	0	\$0.00	0	\$0.00	0
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,363.15	100%	0	\$0.00	0	\$0.00	0
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,879,842.39	100%	0	\$0.00	0	\$0.00	0
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,463,919.48	100%	0	\$0.00	0	\$0.00	0
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,520,807.98	100%	0	\$0.00	0	\$0.00	0
31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.00
Total		413	\$101,536,351.70	100%	0	\$0.00	0	\$0.00	0
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,627,029.59	100%	0	\$0.00	0	\$0.00	0
31411EMC8	COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,000,168.80	100%	0	\$0.00	0	\$0.00	0
31411EMD6		109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,015,723.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411EME4	Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,011,446.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411EMF1	COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,275,047.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,631,370.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,700,956.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,522,315.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,117,454.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411EMM6	COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,507,921.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411EMN4	COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,213,933.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,167,951.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		7	\$1,245,347.37	100%	0	\$0.00	0	\$0.00	0
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,668,310.79	100%	0	\$0.00	0	\$0.00	0
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	\$0.00	NA
Total		25	\$3,113,411.44	100%	0	\$0.00	0	\$0.00	0
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,312,961.67	100%	0	\$0.00	0	\$0.00	0
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,282,329.06	100%	0	\$0.00	0	\$0.00	0
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,304,111.89	100%	0	\$0.00	0	\$0.00	0
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	\$0.00	NA
Total		20	\$5,329,874.86	100%	0	\$0.00	0	\$0.00	0
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,583,454.28	100%	0	\$0.00	0	\$0.00	0
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,163,372.75	100%	0	\$0.00	0	\$0.00	0
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	\$0.00	NA
Total		135	\$13,027,377.86	100%	0	\$0.00	0	\$0.00	0
31411EN37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	\$0.00	NA
Total		147	\$24,690,481.72	100%	0	\$0.00	0	\$0.00	0
31411EN45		13	\$2,058,494.92	24.06%	0	\$0.00	NA	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,557,083.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411EN60	COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,902,784.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411EN94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,366,720.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411ENB9	COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,181,229.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411ENC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,548,582.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411END5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,814,165.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411ENH6	COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,040,375.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,020,119.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411ENK9	Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,185,343.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411ENL7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,116,264.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411ENM5	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$3,395,648.97	100%	0	\$0.00	0	\$0.00	0		
31411ENN3	Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,041,420.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ENR4	Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$260,699.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ENS2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$481,578.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ENT0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,027,783.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ENW3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$22,433,683.15	85.47%	2	\$264,232.81	NA	1	\$126,965.17	NA	1
Total		208	\$26,248,491.69	100%	2	\$264,232.81	1	\$126,965.17	1	\$126,965.17	1
31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,007,308.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,528,839.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,726,046.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,038,845.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$50,000,446.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		91	\$30,013,150.03	100%	0	\$0.00	0	\$0.00	0
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	\$0.00	NA
Total		644	\$150,013,752.98	100%	0	\$0.00	0	\$0.00	0
31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	\$0.00	NA
Total		137	\$30,010,572.24	100%	0	\$0.00	0	\$0.00	0
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	\$0.00	NA
Total		127	\$13,340,703.87	100%	0	\$0.00	0	\$0.00	0
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	\$0.00	NA
Total		57	\$15,538,606.66	100%	0	\$0.00	0	\$0.00	0
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	\$0.00	NA
Total		312	\$21,696,814.21	100%	0	\$0.00	0	\$0.00	0
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	\$0.00	NA
Total		210	\$13,118,464.42	100%	0	\$0.00	0	\$0.00	0
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	\$0.00	NA
Total		38	\$7,826,437.34	100%	0	\$0.00	0	\$0.00	0
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	\$0.00	NA
Total		116	\$14,975,821.05	100%	0	\$0.00	0	\$0.00	0
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	\$0.00	NA
Total		93	\$14,399,685.99	100%	0	\$0.00	0	\$0.00	0
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	\$0.00	NA
Total		132	\$13,101,901.26	100%	0	\$0.00	0	\$0.00	0

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31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,451,034.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$43,317,240.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$16,616,004.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,627,992.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,106,786.05	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,648,423.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,532,605.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$130,382,079.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$50,054,477.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,569,199.11	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EPY7	Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,766,499.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,153,058.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQ26	Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,424.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,264.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQ59	Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$102,996.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,168,130.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,132,085.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$28,763,775.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,416,113.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,046,092.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,628,809.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411EQH3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,581,447.56	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,155,389.79	100%	0	\$0.00		0	\$0.00		0
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$218,759.20	100%	0	\$0.00		0	\$0.00		0
31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$319,765.32	100%	0	\$0.00		0	\$0.00		0
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$272,115.00	100%	0	\$0.00		0	\$0.00		0
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$111,886.71	100%	0	\$0.00		0	\$0.00		0
31411EQT7	Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$229,671.48	100%	0	\$0.00		0	\$0.00		0
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$267,187.64	100%	0	\$0.00		0	\$0.00		0
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,207,380.46	100%	0	\$0.00		0	\$0.00		0
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$134,637.04	100%	0	\$0.00		0	\$0.00		0
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$169,693.29	100%	0	\$0.00		0	\$0.00		0
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$489,740.86	100%	0	\$0.00		0	\$0.00		0
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$926,386.96	100%	0	\$0.00		0	\$0.00		0
31411ER58	COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$176,039.43	100%	0	\$0.00		0	\$0.00		0
31411ER66	COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,175,351.21	100%	0	\$0.00		0	\$0.00		0
31411ER90	COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		3	\$502,541.06	100%	0	\$0.00	0	\$0.00	0
31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	\$0.00	NA
Total		164	\$40,000,311.83	100%	0	\$0.00	0	\$0.00	0
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,460,394.79	100%	0	\$0.00	0	\$0.00	0
31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	\$0.00	NA
Total		244	\$31,974,284.20	100%	0	\$0.00	0	\$0.00	0
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	\$0.00	NA
Total		149	\$33,106,483.44	100%	0	\$0.00	0	\$0.00	0
31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	\$0.00	NA
Total		111	\$27,411,321.55	100%	0	\$0.00	0	\$0.00	0
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	\$0.00	NA
Total		194	\$25,452,272.39	100%	0	\$0.00	0	\$0.00	0
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	\$0.00	NA
Total		69	\$10,878,637.88	100%	0	\$0.00	0	\$0.00	0
31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	1	\$158,563.33	NA	\$158,563.33	NA
	Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	\$0.00	NA
Total		1,282	\$330,666,738.36	100%	1	\$158,563.33	1	\$158,563.33	0
31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	\$0.00	NA
Total		544	\$126,263,261.60	100%	0	\$0.00	0	\$0.00	0
31411ERW9	COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	\$0.00	NA
Total		23	\$2,955,816.34	100%	0	\$0.00	0	\$0.00	0

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31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,897,552.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411ERY5	Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,400.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$326,389.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,077,491.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,175,579.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$130,410,007.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$56,238,645.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,557,734.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$396,832.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$493,291.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$948,274.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$1,868,412.24	100%	0	\$0.00	0	\$0.00	0
31411ESY4	COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,145,305.03	100%	0	\$0.00	0	\$0.00	0
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	\$0.00	NA
Total		115	\$26,233,387.32	100%	0	\$0.00	0	\$0.00	0
31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	\$0.00	NA
Total		33	\$5,087,876.73	100%	0	\$0.00	0	\$0.00	0
31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,037,981.84	100%	0	\$0.00	0	\$0.00	0
31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,191,714.89	100%	0	\$0.00	0	\$0.00	0
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	\$0.00	NA
Total		36	\$5,340,287.76	100%	0	\$0.00	0	\$0.00	0
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	\$0.00	NA
Total		32	\$4,016,684.25	100%	0	\$0.00	0	\$0.00	0
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	\$0.00	NA
Total		94	\$10,754,159.93	100%	0	\$0.00	0	\$0.00	0
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	\$0.00	NA
Total		118	\$25,125,025.54	100%	0	\$0.00	0	\$0.00	0
31411ET98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	\$0.00	NA
Total		112	\$30,547,347.14	100%	0	\$0.00	0	\$0.00	0

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31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$371,482.30	100%	0	\$0.00		0	\$0.00		0
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00		0
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$506,317.46	100%	0	\$0.00		0	\$0.00		0
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$427,186.24	100%	0	\$0.00		0	\$0.00		0
31411ETF4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,710,981.33	100%	0	\$0.00		0	\$0.00		0
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,444,910.79	100%	0	\$0.00		0	\$0.00		0
31411ETH0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$33,259,011.93	100%	0	\$0.00		0	\$0.00		0
31411ETJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,804,833.18	100%	0	\$0.00		0	\$0.00		0
31411ETK3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,399,581.71	100%	0	\$0.00		0	\$0.00		0
31411ETL1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,918,037.41	100%	0	\$0.00		0	\$0.00		0
31411ETM9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$40,036,321.14	100%	0	\$0.00		0	\$0.00		0
31411ETN7		8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$31,726,039.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411ETP2	COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$49,107,673.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$29,534,620.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0	\$0.00	NA	1
	Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$34,572,543.35	100%	1	\$98,452.08	0	0	\$0.00	0	1
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$28,256,775.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,121,549.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$148,220,591.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$80,930,385.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,874,281.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411EU39	Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,679,528.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$118,895.17	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EU62	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$966,410.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,019,157.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$72,452,576.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,450,068.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$26,214,797.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,335,871.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$24,950,181.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$153,603,723.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$57,991,938.72	79%	1	\$209,800.39	NA	0	\$0.00	NA	1
Total		324	\$73,410,543.65	100%	1	\$209,800.39	0	0	\$0.00	0	1
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,004,204.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411EUM7		44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,773,063.42	100%	0	\$0.00	0	\$0.00	0
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,827,337.67	100%	0	\$0.00	0	\$0.00	0
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,708,687.17	100%	0	\$0.00	0	\$0.00	0
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,466,806.87	100%	0	\$0.00	0	\$0.00	0
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,174,702.60	100%	0	\$0.00	0	\$0.00	0
31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.00
Total		253	\$59,518,209.51	100%	0	\$0.00	0	\$0.00	0
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,912,255.97	100%	0	\$0.00	0	\$0.00	0
31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,824,013.02	100%	0	\$0.00	0	\$0.00	0
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,746,048.81	100%	0	\$0.00	0	\$0.00	0
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,070,403.79	100%	0	\$0.00	0	\$0.00	0
31411EV46		2	\$289,000.00	24.79%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,165,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,100,429.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,524,077.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,226,471.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,021,280.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EV95	Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$60,003,178.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EVB0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$40,805,737.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,774,865.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$128,500,496.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$69,812,979.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,210,156.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,031,684.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$17,565,302.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$48,078,952.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$48,535,173.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411EW52	Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,017,413.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,035,584.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,412,373.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$27,491,992.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$27,594,590.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$150,017,483.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		178	\$30,706,097.71	100%	0	\$0.00	0	\$0.00	0
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	\$0.00	NA
Total		189	\$37,901,869.05	100%	0	\$0.00	0	\$0.00	0
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	\$0.00	NA
Total		409	\$26,858,011.97	100%	0	\$0.00	0	\$0.00	0
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	\$0.00	NA
Total		146	\$39,697,176.40	100%	0	\$0.00	0	\$0.00	0
31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	\$0.00	NA
Total		387	\$26,841,294.72	100%	0	\$0.00	0	\$0.00	0
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	\$0.00	NA
Total		282	\$27,716,018.59	100%	0	\$0.00	0	\$0.00	0
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	\$0.00	NA
Total		173	\$39,732,020.96	100%	0	\$0.00	0	\$0.00	0
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	\$0.00	NA
Total		405	\$52,890,500.38	100%	0	\$0.00	0	\$0.00	0
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	\$0.00	NA
Total		154	\$23,030,546.32	100%	0	\$0.00	0	\$0.00	0
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	\$0.00	NA
Total		136	\$16,140,712.88	100%	0	\$0.00	0	\$0.00	0
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	\$0.00	NA
Total		303	\$63,265,353.49	100%	0	\$0.00	0	\$0.00	0

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31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,046,504.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		789	\$196,682,228.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$76,206,024.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$39,832,162.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,089,550.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,179,970.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$50,023,883.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$31,263,079.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$25,876,798.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$20,675,550.23	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$37,125,593.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,383,508.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$32,754,219.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$38,244,208.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXC6	COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$56,154,015.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXD4	COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$63,519,261.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXE2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$44,242,404.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXG7	COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,087,426.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXH5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,003,018.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,877,491.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXK8		38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,467,292.97	100%	0	\$0.00	0	\$0.00	0
31411EXL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,144,706.83	100%	0	\$0.00	0	\$0.00	0
31411EXM4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,791,180.98	100%	0	\$0.00	0	\$0.00	0
31411EXN2	COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,358,604.10	100%	0	\$0.00	0	\$0.00	0
31411EXP7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,800,027.04	100%	0	\$0.00	0	\$0.00	0
31411EXQ5	Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,035,023.82	100%	0	\$0.00	0	\$0.00	0
31411EXR3	Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,090,492.81	100%	0	\$0.00	0	\$0.00	0
31411EXS1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,730,466.98	100%	0	\$0.00	0	\$0.00	0
31411EXT9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,915,027.78	100%	0	\$0.00	0	\$0.00	0
31411EXU6	COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00
Total		176	\$41,745,078.31	100%	0	\$0.00	0	\$0.00	0
31411EXV4	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,219,084.49	100%	0	\$0.00	0	\$0.00	0

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31411EXW2	Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,801,054.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXY8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,165,886.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,352,595.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$29,864,973.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		605	\$90,081,863.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$28,535,559.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$54,050,657.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$70,097,557.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	438	\$58,648,495.63	72.83%	1	\$92,810.19	NA	0	\$0.00	NA	1
Total		590	\$80,523,965.87	100%	1	\$92,810.19	0	0	\$0.00	0	1
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$40,019,899.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		168	\$40,009,921.48	100%	0	\$0.00	0	\$0.00	0		
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$60,048,288.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,378,812.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,876,571.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,248,590.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,397,072.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,049,205.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	1	\$280,000.00	NA	1	\$280,000.00	NA	0
	Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,201,686.16	100%	1	\$280,000.00	1	\$280,000.00	1	\$280,000.00	0
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,819,746.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,735,827.39	75.69%	1	\$154,298.50	NA	1	\$154,298.50	NA	0
Total		118	\$27,395,881.00	100%	1	\$154,298.50	1	\$154,298.50	1	\$154,298.50	0
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,340,822.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F4H4		3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC										
	Unavailable	8	\$1,407,015.24	64.38%	1	\$205,919.47	NA	1	\$205,919.47	NA	0
Total		11	\$2,185,385.46	100%	1	\$205,919.47		1	\$205,919.47		0
31411F4J0	CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,867,667.89	100%	0	\$0.00		0	\$0.00		0
31411F4K7	CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,537,979.30	100%	0	\$0.00		0	\$0.00		0
31411F4N1	CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,856,738.99	100%	0	\$0.00		0	\$0.00		0
31411F4P6	CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,189.69	100%	0	\$0.00		0	\$0.00		0
31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,001,246.24	100%	0	\$0.00		0	\$0.00		0
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$50,328,397.44	100%	0	\$0.00		0	\$0.00		0
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00		0
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00		0
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$38,967,173.99	38.92%	1	\$184,587.25	NA	1	\$184,587.25	NA	0
Total		415	\$100,128,194.92	100%	1	\$184,587.25		1	\$184,587.25		0
31411F4V3		53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC										
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00		0
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$37,930,954.80	37.78%	1	\$190,135.62	NA	1	\$190,135.62	NA	0
Total		418	\$100,401,174.23	100%	1	\$190,135.62		1	\$190,135.62		0
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	1	\$144,042.66	NA	1	\$144,042.66	NA	0
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$26,002,032.17	100%	1	\$144,042.66		1	\$144,042.66		0
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$54,240,063.46	100%	0	\$0.00		0	\$0.00		0
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,202,136.90	100%	0	\$0.00		0	\$0.00		0
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,386,194.18	100%	0	\$0.00		0	\$0.00		0
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	1	\$178,720.81	NA	1	\$178,720.81	NA	0
	Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,862,540.68	100%	1	\$178,720.81		1	\$178,720.81		0
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,142.86	100%	0	\$0.00		0	\$0.00		0
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,304,880.93	100%	0	\$0.00		0	\$0.00		0
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,591,433.84	100%	0	\$0.00		0	\$0.00		0
31411F5J9		23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC										
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,552,454.77	100%	0	\$0.00		0	\$0.00		0
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	2	\$542,223.10	NA	2	\$542,223.10	NA	0
	Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		656	\$121,325,671.23	100%	2	\$542,223.10		2	\$542,223.10		0
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	1	\$36,479.84	NA	1	\$36,479.84	NA	0
	Unavailable	224	\$40,428,179.91	55.11%	1	\$351,271.76	NA	1	\$351,271.76	NA	0
Total		423	\$73,357,806.03	100%	2	\$387,751.60		2	\$387,751.60		0
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$20,144,300.84	64.36%	2	\$491,183.12	NA	2	\$491,183.12	NA	0
Total		192	\$31,301,672.44	100%	2	\$491,183.12		2	\$491,183.12		0
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,314,688.47	100%	0	\$0.00		0	\$0.00		0
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	1	\$124,000.00	NA	1	\$124,000.00	NA	0
	Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$41,427,674.89	100%	1	\$124,000.00		1	\$124,000.00		0
31411F5R1	CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,879,878.03	100%	0	\$0.00		0	\$0.00		0
31411F5S9	CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,656,120.60	100%	0	\$0.00		0	\$0.00		0
31411F5T7	CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,319,402.23	100%	0	\$0.00		0	\$0.00		0
31411F5U4	CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,302,249.99	100%	0	\$0.00		0	\$0.00		0
31411F5V2		96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC										
	Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,096,926.94	100%	0	\$0.00		0	\$0.00		0
31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$935,118.04	45.62%	1	\$35,238.31	NA	1	\$35,238.31	NA	0
Total		18	\$2,049,902.01	100%	1	\$35,238.31		1	\$35,238.31		0
31411F5X8	Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,959,109.92	100%	0	\$0.00		0	\$0.00		0
31411F5Y6	Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,241,753.77	100%	0	\$0.00		0	\$0.00		0
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,866,345.64	100%	0	\$0.00		0	\$0.00		0
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,112,669.73	100%	0	\$0.00		0	\$0.00		0
31411F6D1	Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,792,117.82	100%	0	\$0.00		0	\$0.00		0
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00		0
31411F6F6	Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,686,801.78	100%	0	\$0.00		0	\$0.00		0
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00		0
31411FF66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,500,126.77	100%	0	\$0.00		0	\$0.00		0
31411FF74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,655,500.00	100%	0	\$0.00		0	\$0.00		0
31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,499,769.18	100%	0	\$0.00		0	\$0.00		0

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31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00		0
31411FG24	Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,496,620.29	100%	0	\$0.00		0	\$0.00		0
31411FG32	Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,136,569.27	100%	0	\$0.00		0	\$0.00		0
31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00		0
31411FG81	Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,423,675.24	100%	0	\$0.00		0	\$0.00		0
31411FGA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,615,600.00	100%	0	\$0.00		0	\$0.00		0
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00		0
31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00		0
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00		0
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00		0
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00		0
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00		0
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00		0
31411FGN8	Unavailable	18	\$3,188,687.32	100%	1	\$133,498.98	NA	0	\$0.00	NA	0
Total		18	\$3,188,687.32	100%	1	\$133,498.98		0	\$0.00		0
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00		0

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31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,370,302.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,891,405.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,433,303.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,328,496.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411FGU2	Unavailable	14	\$2,975,353.82	100%	1	\$368,433.49	NA	1	\$368,433.49	NA	0
Total		14	\$2,975,353.82	100%	1	\$368,433.49	1	1	\$368,433.49	0	0
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,367,833.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,023,088.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,434,857.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,699,305.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,092,751.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$26,392,665.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$49,773,838.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$43,726,523.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,195,025.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411FH72		33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC										
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$49,884,472.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,939,445.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$49,322,061.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,079,928.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,921,028.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,023,748.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,472.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FHH6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,583,893.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,813,551.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,190,033.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,847,294.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,379,932.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411FHP2	HOME BANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,202,650.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FHQ0	HOME BANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,818,010.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,023,612.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,179,699.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,061,577.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	1	\$53,991.51	NA	1	\$53,991.51	NA	0
Total		103	\$10,015,439.26	100%	1	\$53,991.51	1	1	\$53,991.51	0	0
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,630,709.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,365,201.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,400,014.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,877,525.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$49,466,132.40	100%	0	\$0.00	0	0	\$0.00	0	0

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31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,530,493.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,607,648.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,038,453.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJ88	GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,054,662.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,779,686.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$49,725,510.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$43,419,509.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$35,021,888.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,283,931.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$35,326,193.35	100%	0	\$0.00	0	0	\$0.00	0	0

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31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,051,657.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$47,618,677.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,674,741.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,049,390.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,961,501.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$28,157,688.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,352,001.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,357,760.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,157,969.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJQ8	GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,668,798.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411FJR6		5	\$999,019.27	17.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC										
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,711,062.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,048,581.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,067,117.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,029,367.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,038,527.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,010,014.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$45,243,175.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,625,775.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,780,894.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,105,505.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,833,164.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,298,123.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,117,810.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,420,109.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$28,979,541.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,156,663.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$38,121,228.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$27,200,092.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,702,470.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,817,298.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		158	\$21,134,467.21	100%	0	\$0.00	0	\$0.00	0
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,099,197.19	100%	0	\$0.00	0	\$0.00	0
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	\$0.00	NA
Total		124	\$15,408,370.77	100%	0	\$0.00	0	\$0.00	0
31411FKP8	GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,913,000.00	100%	0	\$0.00	0	\$0.00	0
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	\$0.00	NA
Total		162	\$40,266,524.45	100%	0	\$0.00	0	\$0.00	0
31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	\$0.00	NA
Total		232	\$48,893,940.59	100%	0	\$0.00	0	\$0.00	0
31411FKS2	GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	\$0.00	NA
Total		28	\$6,918,161.89	100%	0	\$0.00	0	\$0.00	0
31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	\$0.00	NA
Total		21	\$5,086,212.00	100%	0	\$0.00	0	\$0.00	0
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	\$0.00	NA
Total		239	\$38,985,536.68	100%	0	\$0.00	0	\$0.00	0
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	\$0.00	NA
Total		70	\$13,218,206.03	100%	0	\$0.00	0	\$0.00	0
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	\$0.00	NA
Total		195	\$37,714,580.58	100%	0	\$0.00	0	\$0.00	0

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31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$26,095,305.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$49,989,647.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,795,609.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$85,409.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,632,240.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,797,213.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,788,936.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,752,803.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,425.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,174,586.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,419,502.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,289,497.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,033,957.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,400,004.62	100%	0	\$0.00	0	0	\$0.00	0	0

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31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,132,022.00	100%	0	\$0.00		0	\$0.00		0
31411FQK3	Unavailable	47	\$7,971,026.00	100%	1	\$182,280.00	NA	1	\$182,280.00	NA	0
Total		47	\$7,971,026.00	100%	1	\$182,280.00		1	\$182,280.00		0
31411FQM9	Unavailable	19	\$3,936,486.84	100%	1	\$288,248.62	NA	1	\$288,248.62	NA	0
Total		19	\$3,936,486.84	100%	1	\$288,248.62		1	\$288,248.62		0
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00		0
31411FQQ0	Unavailable	9	\$1,369,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,369,226.78	100%	0	\$0.00		0	\$0.00		0
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,333,510.77	100%	0	\$0.00		0	\$0.00		0
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,041,125.11	100%	0	\$0.00		0	\$0.00		0
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,560,942.76	100%	0	\$0.00		0	\$0.00		0
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,499,535.38	100%	0	\$0.00		0	\$0.00		0
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,044,036.45	100%	0	\$0.00		0	\$0.00		0
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,596,403.81	100%	0	\$0.00		0	\$0.00		0
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,873,921.00	100%	0	\$0.00		0	\$0.00		0
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,481,015.17	100%	0	\$0.00		0	\$0.00		0
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,368,856.92	100%	0	\$0.00		0	\$0.00		0
31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$732,544.31	100%	0	\$0.00		0	\$0.00		0
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$740,931.70	100%	0	\$0.00		0	\$0.00		0
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$279,348.52	100%	0	\$0.00		0	\$0.00		0

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31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$373,839.48	100%	0	\$0.00		0	\$0.00		0
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,198,270.78	89.95%	1	\$270,674.47	NA	0	\$0.00	NA	0
Total		113	\$18,009,020.31	100%	1	\$270,674.47		0	\$0.00		0
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$33,096,037.73	93.98%	2	\$470,289.09	NA	0	\$0.00	NA	1
Total		229	\$35,215,572.44	100%	2	\$470,289.09		0	\$0.00		1
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,481,913.70	63.6%	2	\$160,361.39	NA	0	\$0.00	NA	1
Total		185	\$24,343,078.05	100%	2	\$160,361.39		0	\$0.00		1
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00		0
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00		0
31411FRJ5	U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$309,386.26	100%	0	\$0.00		0	\$0.00		0
31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$806,232.00	100%	0	\$0.00		0	\$0.00		0
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$761,059.20	100%	0	\$0.00		0	\$0.00		0
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$912,639.50	100%	0	\$0.00		0	\$0.00		0
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$491,348.73	100%	0	\$0.00		0	\$0.00		0
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$818,099.81	100%	0	\$0.00		0	\$0.00		0
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$443,155.49	100%	0	\$0.00		0	\$0.00		0
31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		6	\$778,126.30	100%	0	\$0.00	0	\$0.00	0		
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,768,745.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	1	\$114,149.14	NA	0	\$0.00	NA	1
Total		69	\$6,974,016.17	100%	1	\$114,149.14	0	\$0.00	0	\$0.00	1
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$240,192.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,989,167.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,760,564.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,784.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$63,134.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,978,813.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,883,009.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,745,237.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	1	\$52,282.78	NA	0	\$0.00	NA	0
Total		15	\$1,327,101.61	100%	1	\$52,282.78	0	\$0.00	0	\$0.00	0
31411FSA3	U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$149,796.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$158,313.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$634,934.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$496,739.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FSF2	U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		6	\$770,476.57	100%	0	\$0.00	0	\$0.00	0
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$71,367.84	100%	0	\$0.00	0	\$0.00	0
31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$356,656.64	100%	0	\$0.00	0	\$0.00	0
31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$663,316.71	100%	0	\$0.00	0	\$0.00	0
31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,098,128.42	100%	0	\$0.00	0	\$0.00	0
31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$313,620.15	100%	0	\$0.00	0	\$0.00	0
31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$806,506.50	100%	0	\$0.00	0	\$0.00	0
31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$341,138.60	100%	0	\$0.00	0	\$0.00	0
31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$768,037.21	100%	0	\$0.00	0	\$0.00	0
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$590,925.08	100%	0	\$0.00	0	\$0.00	0
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,165,217.72	100%	0	\$0.00	0	\$0.00	0
31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$996,770.61	100%	0	\$0.00	0	\$0.00	0
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$655,846.66	100%	0	\$0.00	0	\$0.00	0
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$2,280,195.53	100%	0	\$0.00	0	\$0.00	0
31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$718,580.19	100%	0	\$0.00	0	\$0.00	0
31411FT95	U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$498,060.56	100%	0	\$0.00	0	\$0.00	0
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$735,748.33	100%	0	\$0.00	0	\$0.00	0
31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	\$0.00	NA

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Total		3	\$289,962.27	100%	0	\$0.00	0	\$0.00	0		
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,739,293.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$259,116.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTG9	U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$43,399.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$469,065.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$135,851.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$886,471.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTP9	U.S. BANK N.A.	7	\$1,178,036.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,178,036.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTQ7	U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$533,585.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$294,532.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,286,152.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,542,146.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,344,563.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	2	\$193,511.17	NA	0	\$0.00	NA	1
Total		53	\$5,241,832.84	100%	2	\$193,511.17	0	\$0.00	0	\$0.00	1
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,207,548.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,394,102.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	1	\$116,698.83	NA	1	\$116,698.83	NA	0
Total		31	\$3,419,047.66	100%	1	\$116,698.83	1	\$116,698.83	1	\$116,698.83	0
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		5	\$498,852.08	100%	0	\$0.00	0	\$0.00	0
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,814,076.76	100%	0	\$0.00	0	\$0.00	0
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,701.90	100%	0	\$0.00	0	\$0.00	0
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$32,574.46	100%	0	\$0.00	0	\$0.00	0
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,632,849.71	100%	0	\$0.00	0	\$0.00	0
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,438,202.44	100%	0	\$0.00	0	\$0.00	0
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,142,167.21	100%	0	\$0.00	0	\$0.00	0
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,434,464.21	100%	0	\$0.00	0	\$0.00	0
31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,233,596.08	100%	0	\$0.00	0	\$0.00	0
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,223,216.99	100%	0	\$0.00	0	\$0.00	0
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,028,128.18	100%	0	\$0.00	0	\$0.00	0
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,114,435.33	100%	0	\$0.00	0	\$0.00	0
31411FYE8	HOME BANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,647,050.00	100%	0	\$0.00	0	\$0.00	0

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31411FYF5	HOMEBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,210,200.00	100%	0	\$0.00		0	\$0.00		0
31411FYG3	HOMEBANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,302,750.00	100%	0	\$0.00		0	\$0.00		0
31411FYH1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,985,901.67	100%	0	\$0.00		0	\$0.00		0
31411FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,224,468.78	100%	0	\$0.00		0	\$0.00		0
31411FYK4	Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$52,089,527.18	100%	0	\$0.00		0	\$0.00		0
31411FYL2	Unavailable	164	\$32,254,167.05	100%	1	\$297,527.43	NA	0	\$0.00	NA	1
Total		164	\$32,254,167.05	100%	1	\$297,527.43		0	\$0.00		1
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,179,983.30	100%	0	\$0.00		0	\$0.00		0
31411FYP3	Unavailable	261	\$59,859,568.85	100%	2	\$403,939.12	NA	0	\$0.00	NA	1
Total		261	\$59,859,568.85	100%	2	\$403,939.12		0	\$0.00		1
31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,254,100.00	100%	0	\$0.00		0	\$0.00		0
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,387,644.92	100%	0	\$0.00		0	\$0.00		0
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,975,650.98	100%	0	\$0.00		0	\$0.00		0
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,183,545.64	100%	0	\$0.00		0	\$0.00		0
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,046,072.48	100%	0	\$0.00		0	\$0.00		0
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		49	\$11,564,939.30	100%	0	\$0.00	0	\$0.00	0
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$4,094,839.70	100%	0	\$0.00	0	\$0.00	0
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	\$0.00	NA
Total		88	\$18,094,711.35	100%	0	\$0.00	0	\$0.00	0
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	\$0.00	NA
Total		24	\$5,543,322.72	100%	0	\$0.00	0	\$0.00	0
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,923,031.14	100%	0	\$0.00	0	\$0.00	0
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	\$0.00	NA
Total		95	\$12,312,069.78	100%	0	\$0.00	0	\$0.00	0
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$4,233,497.11	100%	0	\$0.00	0	\$0.00	0
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$4,111,097.27	100%	0	\$0.00	0	\$0.00	0
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	\$0.00	NA
Total		153	\$36,833,261.93	100%	0	\$0.00	0	\$0.00	0
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	\$0.00	NA
Total		66	\$14,834,245.82	100%	0	\$0.00	0	\$0.00	0
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$3,082,270.00	100%	0	\$0.00	0	\$0.00	0
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	\$0.00	NA
Total		41	\$2,710,395.37	100%	0	\$0.00	0	\$0.00	0
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	\$0.00	NA
Total		48	\$3,251,408.37	100%	0	\$0.00	0	\$0.00	0
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	\$0.00	NA
Total		42	\$2,617,723.88	100%	0	\$0.00	0	\$0.00	0
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$1,189,580.67	100%	0	\$0.00	0	\$0.00	0
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	\$0.00	NA
Total		70	\$6,978,363.22	100%	0	\$0.00	0	\$0.00	0
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$3,757,500.74	100%	0	\$0.00	0	\$0.00	0
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	\$0.00	NA

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Total		32	\$3,099,596.94	100%	0	\$0.00	0	\$0.00	0
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,107,926.70	100%	0	\$0.00	0	\$0.00	0
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$4,132,415.95	100%	0	\$0.00	0	\$0.00	0
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,473,412.55	100%	0	\$0.00	0	\$0.00	0
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,523,463.07	100%	0	\$0.00	0	\$0.00	0
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,309,641.15	100%	0	\$0.00	0	\$0.00	0
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,042,519.56	100%	0	\$0.00	0	\$0.00	0
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	\$0.00	NA
Total		33	\$1,755,732.78	100%	0	\$0.00	0	\$0.00	0
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,588,469.85	100%	0	\$0.00	0	\$0.00	0
31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	\$0.00	NA
Total		35	\$3,321,442.44	100%	0	\$0.00	0	\$0.00	0
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	\$0.00	NA
Total		18	\$1,166,995.39	100%	0	\$0.00	0	\$0.00	0
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,858,934.71	100%	0	\$0.00	0	\$0.00	0
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	\$0.00	NA
Total		35	\$4,520,142.88	100%	0	\$0.00	0	\$0.00	0
31411G6S6		4	\$997,119.58	40.26%	0	\$0.00	NA	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,476,591.11	100%	0	\$0.00		0	\$0.00		0
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	1	\$148,093.71	NA	1	\$148,093.71	NA	0
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,889,879.70	100%	1	\$148,093.71		1	\$148,093.71		0
31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,114,667.72	100%	0	\$0.00		0	\$0.00		0
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00		0
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,662,160.33	100%	0	\$0.00		0	\$0.00		0
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	1	\$412,495.65	NA	0	\$0.00	NA	1
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,049,315.07	100%	1	\$412,495.65		0	\$0.00		1
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	1	\$366,507.07	NA	0	\$0.00	NA	1
Total		23	\$6,264,113.77	100%	1	\$366,507.07		0	\$0.00		1
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,019,919.34	100%	0	\$0.00		0	\$0.00		0
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,945,064.15	100%	0	\$0.00		0	\$0.00		0
31411G7B2		7	\$1,953,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total		7	\$1,953,550.00	100%	0	\$0.00	0	\$0.00	0
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,083,429.50	100%	0	\$0.00	0	\$0.00	0
31411G7D8	Unavailable	51	\$13,165,253.63	100%	1	\$218,231.58	NA	\$0.00	NA
Total		51	\$13,165,253.63	100%	1	\$218,231.58	0	\$0.00	0
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,402,921.69	100%	0	\$0.00	0	\$0.00	0
31411G7F3	Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	\$0.00	NA
Total		40	\$6,797,858.60	100%	0	\$0.00	0	\$0.00	0
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	\$0.00	NA
Total		44	\$7,110,157.79	100%	0	\$0.00	0	\$0.00	0
31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,422,317.83	100%	0	\$0.00	0	\$0.00	0
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	\$0.00	NA
Total		34	\$4,800,511.58	100%	0	\$0.00	0	\$0.00	0
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	\$0.00	NA
Total		44	\$6,999,827.63	100%	0	\$0.00	0	\$0.00	0
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	\$0.00	NA
Total		23	\$5,590,000.00	100%	0	\$0.00	0	\$0.00	0
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	\$0.00	NA
Total		44	\$7,969,664.79	100%	0	\$0.00	0	\$0.00	0
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$6,000,499.84	100%	0	\$0.00	0	\$0.00	0
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,499,700.00	100%	0	\$0.00	0	\$0.00	0
31411GCH3		12	\$4,031,412.74	80.62%	0	\$0.00	NA	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	4	\$969,050.00	19.38%	1	\$188,892.56	NA	1	\$188,892.56	0
Total		16	\$5,000,462.74	100%	1	\$188,892.56		1	\$188,892.56	0
31411G CJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$3,593,303.87	89.83%	0	\$0.00	NA	0	\$0.00	0
Total		20	\$4,000,303.87	100%	0	\$0.00		0	\$0.00	0
31411G CK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00	0
Total		30	\$7,409,500.00	100%	0	\$0.00		0	\$0.00	0
31411G CL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.00	0
Total		44	\$8,941,096.11	100%	0	\$0.00		0	\$0.00	0
31411G CM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	13	\$880,195.84	44.87%	1	\$66,678.09	NA	1	\$66,678.09	0
Total		31	\$1,961,595.84	100%	1	\$66,678.09		1	\$66,678.09	0
31411G CN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.00	0
Total		34	\$2,064,007.82	100%	0	\$0.00		0	\$0.00	0
31411G CP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00	0
Total		45	\$4,414,342.40	100%	0	\$0.00		0	\$0.00	0
31411G CQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00	0
Total		35	\$2,160,997.45	100%	0	\$0.00		0	\$0.00	0
31411G CR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0	\$0.00	0
Total		11	\$1,081,555.21	100%	0	\$0.00		0	\$0.00	0
31411G CS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.00	0
Total		29	\$5,403,859.15	100%	0	\$0.00		0	\$0.00	0
31411G CT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00	0
Total		14	\$3,000,057.39	100%	0	\$0.00		0	\$0.00	0

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31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,000,211.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,223.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,369,374.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,079,618.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,998,333.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,502,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GFF4	Unavailable	69	\$13,994,369.58	100%	1	\$327,387.16	NA	0	\$0.00	NA	1
Total		69	\$13,994,369.58	100%	1	\$327,387.16	0	0	\$0.00	0	1
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	1	\$44,853.64	NA	0	\$0.00	NA	1
	Unavailable	15	\$1,005,240.59	75.88%	1	\$76,309.45	NA	1	\$76,309.45	NA	0
Total		20	\$1,324,640.82	100%	2	\$121,163.09	1	1	\$76,309.45	0	1
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,756,419.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411GFK3	CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,732,222.71	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GFL1	CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,616,332.26	100%	0	\$0.00		0	\$0.00		0
31411GFM9	CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00		0
31411GFN7	GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,632,727.94	100%	0	\$0.00		0	\$0.00		0
31411GFP2	Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00		0
31411GFQ0	Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,563,389.00	100%	0	\$0.00		0	\$0.00		0
31411GFR8	Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,311,299.99	100%	0	\$0.00		0	\$0.00		0
31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,989,756.00	100%	0	\$0.00		0	\$0.00		0
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,334,245.42	100%	0	\$0.00		0	\$0.00		0
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00		0
31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,190,121.42	100%	0	\$0.00		0	\$0.00		0
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,182,275.39	100%	0	\$0.00		0	\$0.00		0
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$39,777,146.48	35.33%	1	\$265,477.58	NA	1	\$265,477.58	NA	0
Total		469	\$112,573,055.36	100%	1	\$265,477.58		1	\$265,477.58		0

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31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,623,942.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,991,436.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411GG71	Unavailable	56	\$10,341,225.81	100%	1	\$135,189.19	NA	1	\$135,189.19	NA	0
Total		56	\$10,341,225.81	100%	1	\$135,189.19	0	1	\$135,189.19	0	0
31411GG89	Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,236,864.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411GG97	Unavailable	73	\$11,351,342.24	100%	1	\$140,560.48	NA	0	\$0.00	NA	1
Total		73	\$11,351,342.24	100%	1	\$140,560.48	0	0	\$0.00	0	1
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,349,896.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	1	\$391,875.68	NA	1	\$391,875.68	NA	0
Total		12	\$2,250,581.26	100%	1	\$391,875.68	0	1	\$391,875.68	0	0
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,564,654.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$14,831,759.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,287,248.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$695,279.03	41.89%	2	\$122,250.49	NA	2	\$122,250.49	NA	0
Total		31	\$1,659,806.03	100%	2	\$122,250.49	0	2	\$122,250.49	0	0
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,860,140.24	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,505,190.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,609,339.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,254,679.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	2	\$259,612.80	NA	2	\$259,612.80	NA	0
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$40,600,229.08	100%	2	\$259,612.80	2	\$259,612.80	0	0	0
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,127,008.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,998,764.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,517,523.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,169,609.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,070,131.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,985,986.80	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,323,346.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411GHA3	Unavailable	26	\$3,027,185.39	100%	1	\$148,291.93	NA	1	\$148,291.93	NA	0
Total		26	\$3,027,185.39	100%	1	\$148,291.93	1	1	\$148,291.93	0	0
31411GHF2	Unavailable	27	\$6,753,815.00	100%	1	\$146,240.74	NA	1	\$146,240.74	NA	0
Total		27	\$6,753,815.00	100%	1	\$146,240.74	1	1	\$146,240.74	0	0
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,619,386.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,110,114.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,939,029.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$28,620,939.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,923,445.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$38,805,049.48	56.24%	1	\$162,000.00	NA	1	\$162,000.00	NA	0
Total		279	\$68,999,649.21	100%	1	\$162,000.00	1	1	\$162,000.00	0	0
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,971,487.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,647,394.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,268,986.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,009,757.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$5,317,143.88	100%	0	\$0.00	0	\$0.00	0
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	\$0.00	NA
Total		54	\$7,539,310.89	100%	0	\$0.00	0	\$0.00	0
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	\$0.00	NA
Total		68	\$19,434,433.83	100%	0	\$0.00	0	\$0.00	0
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	\$0.00	NA
Total		73	\$9,078,037.80	100%	0	\$0.00	0	\$0.00	0
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	\$0.00	NA
Total		51	\$5,779,267.37	100%	0	\$0.00	0	\$0.00	0
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	\$0.00	NA
Total		32	\$5,710,418.07	100%	0	\$0.00	0	\$0.00	0
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	\$0.00	NA
Total		70	\$16,823,338.29	100%	0	\$0.00	0	\$0.00	0
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	\$0.00	NA
Total		126	\$33,045,235.00	100%	0	\$0.00	0	\$0.00	0
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	\$0.00	NA
Total		24	\$6,430,884.00	100%	0	\$0.00	0	\$0.00	0
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	\$0.00	NA
Total		16	\$4,022,923.51	100%	0	\$0.00	0	\$0.00	0
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	\$0.00	NA
Total		30	\$6,579,427.66	100%	0	\$0.00	0	\$0.00	0
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,676,373.24	100%	0	\$0.00	0	\$0.00	0
31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	\$0.00	NA
Total		34	\$9,576,983.89	100%	0	\$0.00	0	\$0.00	0
31411GLP5		3	\$287,879.92	28.01%	0	\$0.00	NA	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,693.21	100%	0	\$0.00	0	\$0.00	0
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,866,486.67	100%	0	\$0.00	0	\$0.00	0
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,548,856.29	100%	0	\$0.00	0	\$0.00	0
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,308,574.94	100%	0	\$0.00	0	\$0.00	0
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,206,917.65	100%	0	\$0.00	0	\$0.00	0
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,647,930.88	100%	0	\$0.00	0	\$0.00	0
31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,065,931.46	100%	0	\$0.00	0	\$0.00	0
31411GLX8	WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,849,143.00	100%	0	\$0.00	0	\$0.00	0
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.00

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Total		6	\$1,318,025.00	100%	0	\$0.00	0	\$0.00	0		
31411GP22	SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	1	\$69,900.00	NA	1	\$69,900.00	NA	0
	Unavailable	140	\$29,219,789.18	75.68%	3	\$676,450.00	NA	3	\$676,450.00	NA	0
Total		196	\$38,608,260.66	100%	4	\$746,350.00		4	\$746,350.00		0
31411GP30	SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,574,108.60	100%	0	\$0.00		0	\$0.00		0
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,200,248.68	100%	0	\$0.00		0	\$0.00		0
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,410,594.39	100%	0	\$0.00		0	\$0.00		0
31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,091,020.35	100%	0	\$0.00		0	\$0.00		0
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$50,308,437.35	100%	0	\$0.00		0	\$0.00		0
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	1	\$99,867.53	NA	1	\$99,867.53	NA	0
	Unavailable	117	\$18,230,092.71	73.84%	1	\$172,186.36	NA	1	\$172,186.36	NA	0
Total		159	\$24,689,239.20	100%	2	\$272,053.89		2	\$272,053.89		0
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,558,393.29	90.69%	1	\$206,655.58	NA	1	\$206,655.58	NA	0
Total		87	\$11,642,531.59	100%	1	\$206,655.58		1	\$206,655.58		0
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,411,730.61	90.19%	2	\$198,174.75	NA	2	\$198,174.75	NA	0
Total		35	\$3,782,957.95	100%	2	\$198,174.75		2	\$198,174.75		0
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$20,168,387.50	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,449,217.55	100%	0	\$0.00		0	\$0.00		0
31411GPZ9		66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	185	\$44,806,995.34	74.68%	2	\$572,943.67	NA	2	\$572,943.67	NA	0
Total		251	\$59,998,383.79	100%	2	\$572,943.67		2	\$572,943.67		0
	THE BRANCH BANKING AND TRUST COMPANY										
31411GQ21	Unavailable	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,547,435.97	100%	0	\$0.00		0	\$0.00		0
	THE BRANCH BANKING AND TRUST COMPANY										
31411GQ39	Unavailable	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00		0
	NATIONAL CITY MORTGAGE COMPANY										
31411GQ47	Unavailable	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411GQ54	Unavailable	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,912,122.88	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411GQ62	Unavailable	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$29,954,123.61	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411GQ70	Unavailable	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$27,011,063.73	98.42%	1	\$258,041.85	NA	1	\$258,041.85	NA	0
Total		121	\$27,445,863.73	100%	1	\$258,041.85		1	\$258,041.85		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411GQ88	Unavailable	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,022,849.03	100%	0	\$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411GQ96	Unavailable	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$29,908,278.95	93.91%	1	\$116,123.93	NA	1	\$116,123.93	NA	0
Total		243	\$31,847,275.22	100%	1	\$116,123.93		1	\$116,123.93		0

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31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,114,486.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,209,545.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,154,576.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,363,680.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,419,834.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$631,086.05	33.07%	1	\$154,700.14	NA	1	\$154,700.14	NA	0
Total		17	\$1,908,577.08	100%	1	\$154,700.14	1	1	\$154,700.14	0	0
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,568,213.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	1	\$389,458.05	NA	1	\$389,458.05	NA	0
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$28,945,969.23	100%	1	\$389,458.05	1	1	\$389,458.05	0	0
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	2	\$356,472.77	NA	2	\$356,472.77	NA	0
	Unavailable	52	\$13,818,192.52	41.66%	2	\$648,000.00	NA	2	\$648,000.00	NA	0
Total		136	\$33,171,476.18	100%	4	\$1,004,472.77	4	4	\$1,004,472.77	0	0
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$14,922,050.67	88.54%	1	\$95,121.80	NA	1	\$95,121.80	NA	0
Total		172	\$16,852,653.41	100%	1	\$95,121.80	1	1	\$95,121.80	0	0

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31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,857,811.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,072,607.13	92.49%	1	\$153,177.97	NA	0	\$0.00	NA	0
Total		81	\$13,052,672.74	100%	1	\$153,177.97	0	0	\$0.00	0	0
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,489,324.28	95.91%	1	\$183,043.89	NA	1	\$183,043.89	NA	0
Total		98	\$22,404,583.98	100%	1	\$183,043.89	1	1	\$183,043.89	0	0
31411GRE4	Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,284,583.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,650,834.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,209,421.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08%	1	\$173,165.54	NA	1	\$173,165.54	NA	0
Total		55	\$10,918,882.95	100%	1	\$173,165.54	1	1	\$173,165.54	0	0
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,648,955.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,129,245.22	93.62%	1	\$131,821.71	NA	1	\$131,821.71	NA	0
Total		35	\$5,478,989.12	100%	1	\$131,821.71	1	1	\$131,821.71	0	0

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31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,852,892.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,892,571.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,744,529.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,729,413.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,023,591.56	98.09%	3	\$621,760.42	NA	0	\$0.00	NA	1
Total		99	\$19,393,725.33	100%	3	\$621,760.42	0	0	\$0.00	0	1
31411GRS3	Unavailable	46	\$7,972,934.41	100%	2	\$381,363.48	NA	1	\$170,963.48	NA	1
Total		46	\$7,972,934.41	100%	2	\$381,363.48	1	1	\$170,963.48	1	1
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$700,689.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$616,135.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRW4	Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$734,055.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$531,841.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,097,313.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,336,432.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411GU34	Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,044,116.49	100%	0	\$0.00	0	0	\$0.00	0	0
31411GU42	THE BRANCH BANKING AND TRUST	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
	Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,748,912.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GU67	MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,657,355.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411GU75	MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,671,881.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411GU83	MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,355,198.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411GU91	MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,659,207.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUC4	Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,481,148.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,494,966.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUG5	Unavailable	9	\$1,074,315.00	100%	1	\$90,997.53	NA	1	\$90,997.53	NA	0
Total		9	\$1,074,315.00	100%	1	\$90,997.53	1	1	\$90,997.53	0	0
31411GUH3	Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,393,348.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUJ9	Unavailable	8	\$1,569,387.74	100%	1	\$132,530.72	NA	0	\$0.00	NA	0
Total		8	\$1,569,387.74	100%	1	\$132,530.72	0	0	\$0.00	0	0
31411GUK6	Unavailable	10	\$1,432,754.79	100%	1	\$83,878.51	NA	0	\$0.00	NA	0
Total		10	\$1,432,754.79	100%	1	\$83,878.51	0	0	\$0.00	0	0
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,946,926.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,104,040.58	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,451,125.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,935,683.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,269,725.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,104,243.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	1	\$289,398.11	NA	1	\$289,398.11	NA	0
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$43,216,822.00	100%	1	\$289,398.11	1	1	\$289,398.11	0	0
31411GVA7	MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,312,109.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,769,757.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,746,143.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,636,163.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,138,451.33	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,697,011.80	100%	0	\$0.00		0	\$0.00		0
31411GY22	Unavailable	23	\$2,972,136.51	100%	1	\$121,173.10	NA	1	\$121,173.10	NA	0
Total		23	\$2,972,136.51	100%	1	\$121,173.10		1	\$121,173.10		0
31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,912,770.27	100%	0	\$0.00		0	\$0.00		0
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,131,500.00	100%	0	\$0.00		0	\$0.00		0
31411GY89	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,791,352.60	100%	0	\$0.00		0	\$0.00		0
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,578,361.08	100%	0	\$0.00		0	\$0.00		0
31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,919,792.56	100%	0	\$0.00		0	\$0.00		0
31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	1	\$232,375.94	NA	0	\$0.00	NA	1
Total		13	\$2,310,657.90	100%	1	\$232,375.94		0	\$0.00		1
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,341,096.44	100%	0	\$0.00		0	\$0.00		0
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,565,350.00	100%	0	\$0.00		0	\$0.00		0
31411GYT3	THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,310,500.00	100%	0	\$0.00		0	\$0.00		0
31411GYU0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,634,716.65	100%	0	\$0.00		0	\$0.00		0
31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,884,920.04	100%	0	\$0.00		0	\$0.00		0
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,024,691.24	100%	0	\$0.00		0	\$0.00		0
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,727,014.31	100%	0	\$0.00		0	\$0.00		0
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,015,705.91	100%	0	\$0.00		0	\$0.00		0
31411GZ39	CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,031,042.04	100%	0	\$0.00		0	\$0.00		0
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,028,680.64	100%	0	\$0.00		0	\$0.00		0
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$32,581,413.97	100%	0	\$0.00		0	\$0.00		0
31411GZB1	Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,383,900.25	100%	0	\$0.00		0	\$0.00		0
31411GZC9	Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,156.07	100%	0	\$0.00		0	\$0.00		0
31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,440,038.86	100%	0	\$0.00		0	\$0.00		0
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,169,376.70	100%	0	\$0.00		0	\$0.00		0
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,174,328.29	100%	0	\$0.00		0	\$0.00		0
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,450,112.59	100%	0	\$0.00		0	\$0.00		0
31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,386,251.67	100%	0	\$0.00		0	\$0.00		0

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31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,331,042.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,802,733.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$49,903,917.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$48,770,362.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,343,924.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,130,954.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,224,661.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$552,114.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,825,906.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,250,504.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	1	\$427,251.24	NA	0	\$0.00	NA	0
Total		10	\$1,365,645.84	100%	1	\$427,251.24	0	0	\$0.00	0	0
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$110,779.05	NA	1	\$110,779.05	NA	0
Total		22	\$2,290,660.00	100%	1	\$110,779.05	1	1	\$110,779.05	0	0

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31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,339,800.59	100%	0	\$0.00		0	\$0.00		0
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,444,335.63	100%	0	\$0.00		0	\$0.00		0
31411HC99	U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$242,348.79	100%	0	\$0.00		0	\$0.00		0
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,212,942.36	100%	0	\$0.00		0	\$0.00		0
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$141,361.95	100%	0	\$0.00		0	\$0.00		0
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	1	\$151,965.85	NA	1	\$151,965.85	NA	0
Total		11	\$1,199,965.38	100%	1	\$151,965.85		1	\$151,965.85		0
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,184,272.26	100%	0	\$0.00		0	\$0.00		0
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$127,840.41	100%	0	\$0.00		0	\$0.00		0
31411H CJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,780,509.30	100%	0	\$0.00		0	\$0.00		0
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,085,910.43	100%	0	\$0.00		0	\$0.00		0
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	1	\$72,031.93	NA	0	\$0.00	NA	0
Total		20	\$1,693,300.30	100%	1	\$72,031.93		0	\$0.00		0
31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$789,090.27	100%	0	\$0.00		0	\$0.00		0
31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$131,271.66	100%	0	\$0.00		0	\$0.00		0
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,452,122.48	100%	0	\$0.00		0	\$0.00		0
31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$290,012.98	100%	0	\$0.00		0	\$0.00		0
31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$630,950.00	100%	0	\$0.00		0	\$0.00		0
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,167,417.88	100%	0	\$0.00		0	\$0.00		0

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31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$720,034.53	100%	0	\$0.00		0	\$0.00		0
31411HDG2	U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$384,732.78	100%	0	\$0.00		0	\$0.00		0
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,010,954.88	100%	0	\$0.00		0	\$0.00		0
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,755,824.77	100%	0	\$0.00		0	\$0.00		0
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$289,705.71	100%	0	\$0.00		0	\$0.00		0
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$884,766.70	100%	0	\$0.00		0	\$0.00		0
31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,657,748.00	100%	0	\$0.00		0	\$0.00		0
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,986,885.60	100%	0	\$0.00		0	\$0.00		0
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,427,690.69	100%	0	\$0.00		0	\$0.00		0
31411HDZ0	U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,194,650.00	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,338,650.00	100%	0	\$0.00		0	\$0.00		0
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,769,877.33	100%	0	\$0.00		0	\$0.00		0
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,155,728.01	100%	0	\$0.00		0	\$0.00		0
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$355,444.48	100%	0	\$0.00		0	\$0.00		0
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,388,021.66	100%	0	\$0.00		0	\$0.00		0

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31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$905,126.95	100%	0	\$0.00		0	\$0.00		0
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00		0
31411HFM7	NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,108,708.83	100%	0	\$0.00		0	\$0.00		0
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0
31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,494,964.82	100%	0	\$0.00		0	\$0.00		0
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,046,350.25	100%	0	\$0.00		0	\$0.00		0
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,577,206.00	100%	0	\$0.00		0	\$0.00		0
31411HG79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,766,200.00	100%	0	\$0.00		0	\$0.00		0
31411HG87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,010,900.00	100%	0	\$0.00		0	\$0.00		0
31411HGA2	SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,619,682.43	100%	0	\$0.00		0	\$0.00		0

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31411HGB0	SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,919,893.04	100%	0	\$0.00		0	\$0.00		0
31411HGC8	SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	2	\$467,120.00	NA	2	\$467,120.00	NA	0
	Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$88,047,099.66	100%	2	\$467,120.00		2	\$467,120.00		0
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,277,466.11	100%	0	\$0.00		0	\$0.00		0
31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,649,426.16	100%	0	\$0.00		0	\$0.00		0
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$26,198,851.29	100%	0	\$0.00		0	\$0.00		0
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,159,717.61	100%	0	\$0.00		0	\$0.00		0
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,455,125.78	100%	0	\$0.00		0	\$0.00		0
31411HGG3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	2	\$575,592.30	NA	2	\$575,592.30	NA	0
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$33,925,347.49	100%	2	\$575,592.30		2	\$575,592.30		0
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,306,828.00	100%	0	\$0.00		0	\$0.00		0
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,587,200.00	100%	0	\$0.00		0	\$0.00		0
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$875,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$511,130.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,465,016.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411HS43	SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,666,839.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,433,777.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,638,219.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$626,148.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411HTB6	Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,175,187.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411HTC4	THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,320,500.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,976,521.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0	\$0.00	NA	1
Total		143	\$40,527,202.36	100%	1	\$291,160.00	0	0	\$0.00	0	1
31411HW48	Unavailable	71	\$16,433,376.17	100%	3	\$701,389.64	NA	0	\$0.00	NA	3
Total		71	\$16,433,376.17	100%	3	\$701,389.64	0	0	\$0.00	0	3
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$32,685,804.59	77.65%	5	\$1,311,593.86	NA	0	\$0.00	NA	5
Total		167	\$42,094,056.67	100%	5	\$1,311,593.86	0	0	\$0.00	0	5
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		27	\$5,770,421.85	100%	0	\$0.00	0	\$0.00	0		
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$68,514,005.60	93.58%	5	\$1,114,769.21	NA	0	\$0.00	NA	5
Total		298	\$73,214,583.55	100%	5	\$1,114,769.21		0	\$0.00		5
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$14,922,014.64	89.8%	2	\$219,051.01	NA	0	\$0.00	NA	2
Total		143	\$16,616,199.22	100%	2	\$219,051.01		0	\$0.00		2
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0	\$0.00	NA	9
Total		459	\$111,745,236.88	100%	9	\$2,062,214.94		0	\$0.00		9
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0	\$0.00	NA	3
Total		172	\$20,075,040.41	100%	3	\$388,900.18		0	\$0.00		3
31411HWR7	Unavailable	122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0	\$0.00	NA	6
Total		122	\$20,144,656.25	100%	6	\$1,061,572.83		0	\$0.00		6
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0	\$0.00	NA	7
Total		105	\$14,893,235.81	100%	7	\$1,221,257.13		0	\$0.00		7
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	1	\$93,069.70	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,359,617.00	100%	1	\$93,069.70		0	\$0.00		0
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,068,300.97	100%	0	\$0.00		0	\$0.00		0
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,103,081.58	100%	0	\$0.00		0	\$0.00		0
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,231,252.74	100%	0	\$0.00		0	\$0.00		0
31411HZM5		24	\$3,017,760.96	40.32%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		130	\$30,836,375.40	100%	0	\$0.00	0	\$0.00	0		
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,116,918.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,734,618.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BEB4	Unavailable	40	\$6,729,888.62	100%	2	\$250,590.68	NA	1	\$117,329.36	NA	1
Total		40	\$6,729,888.62	100%	2	\$250,590.68	1	\$117,329.36	1	\$117,329.36	1
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,821,733.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,636,884.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,131,867.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,004,981.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,655,964.87	26.61%	1	\$157,966.78	NA	0	\$0.00	NA	1
Total		118	\$25,011,570.07	100%	1	\$157,966.78	0	\$0.00	0	\$0.00	1
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	1	\$315,103.47	NA	0
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,982,479.07	100%	1	\$315,103.47	1	\$315,103.47	1	\$315,103.47	0
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	1	\$65,673.98	NA	0
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,977,026.38	100%	1	\$65,673.98	1	\$65,673.98	1	\$65,673.98	0

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31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	2	\$419,909.47	NA	1	\$146,051.00	NA	1
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,108,607.74	100%	2	\$419,909.47		1	\$146,051.00		1
31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,631,633.96	100%	0	\$0.00		0	\$0.00		0
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,291,019.05	100%	0	\$0.00		0	\$0.00		0
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,482,901.18	100%	0	\$0.00		0	\$0.00		0
31412BF23	Unavailable	264	\$71,098,325.01	100%	1	\$289,323.76	NA	0	\$0.00	NA	1
Total		264	\$71,098,325.01	100%	1	\$289,323.76		0	\$0.00		1
31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,635,816.92	100%	0	\$0.00		0	\$0.00		0
31412BF56	Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$42,363,340.14	100%	0	\$0.00		0	\$0.00		0
31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,687,657.30	100%	0	\$0.00		0	\$0.00		0
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	2	\$609,593.06	NA	1	\$217,663.42	NA	1
	Unavailable	359	\$102,136,507.59	38.75%	1	\$283,760.33	NA	1	\$283,760.33	NA	0
Total		945	\$263,606,552.93	100%	3	\$893,353.39		2	\$501,423.75		1
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	4	\$893,218.78	NA	0	\$0.00	NA	3
	Unavailable	311	\$87,165,028.54	25.23%	3	\$724,413.20	NA	2	\$522,666.31	NA	1
Total		1,298	\$345,434,360.79	100%	7	\$1,617,631.98		2	\$522,666.31		4
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	6	\$1,543,231.99	NA	2	\$544,137.23	NA	3
	Unavailable	98	\$25,423,701.54	15.45%	1	\$184,009.49	NA	0	\$0.00	NA	1
Total		664	\$164,563,474.10	100%	7	\$1,727,241.48		2	\$544,137.23		4
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	1	\$209,621.33	NA	0	\$0.00	NA	1
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,736,863.53	100%	1	\$209,621.33		0	\$0.00		1
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	2	\$440,713.91	NA	0	\$0.00	NA	1
	Unavailable	431	\$119,958,210.18	39.39%	2	\$750,761.73	NA	0	\$0.00	NA	2

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Total		1,110	\$304,524,744.88	100%	4	\$1,191,475.64	0	\$0.00	3	
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	3	\$840,370.76	NA	1	\$356,587.72	2
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.00	0
Total		1,385	\$376,911,708.23	100%	3	\$840,370.76		1	\$356,587.72	2
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	3	\$739,658.07	NA	1	\$173,026.91	2
	Unavailable	128	\$35,983,412.26	18.74%	1	\$177,501.52	NA	1	\$177,501.52	0
Total		737	\$192,025,651.31	100%	4	\$917,159.59		2	\$350,528.43	2
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.00	0
Total		28	\$6,825,786.14	100%	0	\$0.00		0	\$0.00	0
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	1	\$79,332.50	NA	1	\$79,332.50	0
Total		31	\$2,668,947.87	100%	1	\$79,332.50		1	\$79,332.50	0
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.00	0
Total		5	\$344,415.86	100%	0	\$0.00		0	\$0.00	0
31412BG48	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.00	0
Total		4	\$311,301.89	100%	0	\$0.00		0	\$0.00	0
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.00	0
Total		6	\$1,501,654.78	100%	0	\$0.00		0	\$0.00	0
31412BGG1	Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.00	0
Total		18	\$1,710,001.60	100%	0	\$0.00		0	\$0.00	0
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.00	0
Total		18	\$3,628,306.39	100%	0	\$0.00		0	\$0.00	0
31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.00	0
Total		14	\$1,536,198.19	100%	0	\$0.00		0	\$0.00	0
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.00	0
Total		17	\$1,862,919.22	100%	0	\$0.00		0	\$0.00	0
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.00	0
Total		21	\$1,344,989.36	100%	0	\$0.00		0	\$0.00	0

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31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$396,072.34	100%	0	\$0.00	0	\$0.00	0
31412BGP1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$217,782.55	100%	0	\$0.00	0	\$0.00	0
31412BGQ9	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$265,371.09	100%	0	\$0.00	0	\$0.00	0
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00NA	0	\$0.00NA	0
Total		5	\$301,753.83	100%	0	\$0.00	0	\$0.00	0
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$765,850.64	100%	0	\$0.00	0	\$0.00	0
31412BGT3	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00NA	0	\$0.00NA	0
Total		11	\$2,553,107.37	100%	0	\$0.00	0	\$0.00	0
31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		165	\$25,801,627.00	100%	0	\$0.00	0	\$0.00	0
31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	1	\$82,729.36NA	0	\$0.00NA	1
Total		474	\$64,529,751.63	100%	1	\$82,729.36	0	\$0.00	1
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	18	\$2,682,262.08NA	5	\$895,364.37NA	8
Total		1,256	\$172,255,184.46	100%	18	\$2,682,262.08	5	\$895,364.37	8
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	19	\$2,263,477.84NA	6	\$674,432.45NA	10
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00NA	0	\$0.00NA	0
Total		1,164	\$150,982,889.31	100%	19	\$2,263,477.84	6	\$674,432.45	10

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31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	9	\$1,226,706.87NA	3	\$555,715.95NA	4
Total		574	\$69,325,062.90	100%	9	\$1,226,706.87	3	\$555,715.95	4
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	1	\$113,430.79NA	0	\$0.00NA	0
Total		117	\$13,114,528.86	100%	1	\$113,430.79	0	\$0.00	0
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$1,153,234.10	100%	0	\$0.00	0	\$0.00	0
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$1,261,089.79	100%	0	\$0.00	0	\$0.00	0
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$1,272,693.77	100%	0	\$0.00	0	\$0.00	0
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,300,677.41	100%	0	\$0.00	0	\$0.00	0
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$1,265,500.00	100%	0	\$0.00	0	\$0.00	0
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00NA	0	\$0.00NA	0
Total		42	\$8,630,364.41	100%	0	\$0.00	0	\$0.00	0
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,847,094.94	100%	0	\$0.00	0	\$0.00	0
31412BH96	STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,145,765.22	100%	0	\$0.00	0	\$0.00	0
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00NA	0	\$0.00NA	0
Total		37	\$6,082,758.50	100%	0	\$0.00	0	\$0.00	0
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00NA	0	\$0.00NA	0
Total		16	\$2,060,318.55	100%	0	\$0.00	0	\$0.00	0

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31412BJ29	Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,398,790.33	100%	0	\$0.00		0	\$0.00		0
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,716,469.69	100%	0	\$0.00		0	\$0.00		0
31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$418,699.68	100%	0	\$0.00		0	\$0.00		0
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,608,269.28	100%	0	\$0.00		0	\$0.00		0
31412BJ60	Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,060,133.04	100%	0	\$0.00		0	\$0.00		0
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,607,497.84	100%	0	\$0.00		0	\$0.00		0
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$976,955.58	100%	0	\$0.00		0	\$0.00		0
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,799,411.08	100%	0	\$0.00		0	\$0.00		0
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,803,530.26	100%	0	\$0.00		0	\$0.00		0
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,726,554.13	100%	0	\$0.00		0	\$0.00		0
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,263,799.96	100%	0	\$0.00		0	\$0.00		0
31412BJJ2	DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,880,848.25	100%	0	\$0.00		0	\$0.00		0
31412BJK9	DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,163,007.62	100%	0	\$0.00		0	\$0.00		0
31412BJL7	DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,466,614.97	100%	0	\$0.00		0	\$0.00		0
31412BJM5	DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	1	\$183,134.93	NA	0	\$0.00	NA	0
Total		81	\$19,993,566.03	100%	1	\$183,134.93		0	\$0.00		0
31412BJN3		57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	DB STRUCTURED PRODUCTS, INC.									
Total		57	\$7,492,703.77	100%	0	\$0.00	0	\$0.00	0	0
31412BJP8	DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		29	\$7,476,245.48	100%	0	\$0.00	0	\$0.00	0	0
31412BJQ6	DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	1	\$61,174.53NA	0	\$0.00NA	1	1
Total		21	\$1,433,111.38	100%	1	\$61,174.53	0	\$0.00	1	1
31412BJR4	DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	1	\$90,405.28NA	1	\$90,405.28NA	0	0
Total		27	\$2,640,218.74	100%	1	\$90,405.28	1	\$90,405.28	0	0
31412BJS2	DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	3	\$774,386.67NA	0	\$0.00NA	1	1
Total		85	\$20,511,033.28	100%	3	\$774,386.67	0	\$0.00	1	1
31412BJT0	DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		9	\$3,009,504.49	100%	0	\$0.00	0	\$0.00	0	0
31412BJU7	DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		17	\$3,543,925.34	100%	0	\$0.00	0	\$0.00	0	0
31412BJV5	Unavailable	9	\$1,203,850.82	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		9	\$1,203,850.82	100%	0	\$0.00	0	\$0.00	0	0
31412BJW3	Unavailable	16	\$1,515,842.51	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		16	\$1,515,842.51	100%	0	\$0.00	0	\$0.00	0	0
31412BJX1	Unavailable	6	\$1,150,331.02	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		6	\$1,150,331.02	100%	0	\$0.00	0	\$0.00	0	0
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		21	\$2,522,682.60	100%	0	\$0.00	0	\$0.00	0	0
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		33	\$3,137,714.95	100%	0	\$0.00	0	\$0.00	0	0
31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00NA	0	\$0.00NA	0	0
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00NA	0	\$0.00NA	0	0
Total		23	\$3,487,240.84	100%	0	\$0.00	0	\$0.00	0	0
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00NA	0	\$0.00NA	0	0
	Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00NA	0	\$0.00NA	0	0
Total		387	\$63,147,102.00	100%	0	\$0.00	0	\$0.00	0	0

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31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$86,636,547.12	100%	0	\$0.00	0	0	\$0.00	0	0
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$57,034,433.03	100%	0	\$0.00	0	0	\$0.00	0	0
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,822,360.34	100%	0	\$0.00	0	0	\$0.00	0	0
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$525,728.89	100%	0	\$0.00	0	0	\$0.00	0	0
31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,685,644.22	100%	0	\$0.00	0	0	\$0.00	0	0
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,138,233.18	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,293,871.69	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKC5	Unavailable	17	\$1,008,275.00	100%	1	\$41,646.92	NA	0	\$0.00	NA	1
Total		17	\$1,008,275.00	100%	1	\$41,646.92	0	0	\$0.00	0	1
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,099,756.38	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKE1	Unavailable	17	\$1,026,533.75	100%	1	\$61,288.63	NA	0	\$0.00	NA	1
Total		17	\$1,026,533.75	100%	1	\$61,288.63	0	0	\$0.00	0	1
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,473,974.96	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$37,542,578.31	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$75,566,874.25	100%	0	\$0.00	0	0	\$0.00	0	0

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31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$26,558,606.99	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$19,260,625.97	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,099,529.46	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKW1	Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$539,050.52	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,736,012.14	100%	0	\$0.00	0	0	\$0.00	0	0
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,050,826.94	100%	0	\$0.00	0	0	\$0.00	0	0
31412BL83	CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,171,475.01	100%	0	\$0.00	0	0	\$0.00	0	0
31412BL91	CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,095,542.80	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLA8	CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$715,199.11	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLB6	Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$117,706.47	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLE0	Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,019,613.97	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLF7	TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,071,255.69	100%	0	\$0.00	0	0	\$0.00	0	0

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31412BLH3	TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,669,155.39	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLN0	BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$608,199.12	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLP5	BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	1	\$14,327.93	NA	0	\$0.00	NA	1
Total		44	\$877,577.92	100%	1	\$14,327.93	0	0	\$0.00	0	1
31412BLQ3	BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$232,880.16	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLR1	BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,732,791.38	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLS9	BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,362,449.50	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLT7	BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,469,458.32	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLU4	BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$511,332.75	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$706,517.31	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,098,503.68	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,149,864.75	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$973,787.40	100%	0	\$0.00	0	0	\$0.00	0	0
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		34	\$1,127,357.81	100%	0	\$0.00	0	\$0.00	0		
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,899,458.82	100%	0	\$0.00	0	\$0.00	0		
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,785,231.15	100%	0	\$0.00	0	\$0.00	0		
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,841,675.83	100%	0	\$0.00	0	\$0.00	0		
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,263,067.21	100%	0	\$0.00	0	\$0.00	0		
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$489,503.65	100%	0	\$0.00	0	\$0.00	0		
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,570,102.22	100%	0	\$0.00	0	\$0.00	0		
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,879,561.25	100%	0	\$0.00	0	\$0.00	0		
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,310,387.29	100%	0	\$0.00	0	\$0.00	0		
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$86,520,821.82	100%	0	\$0.00	0	\$0.00	0		
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$48,058,080.21	100%	0	\$0.00	0	\$0.00	0		
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,362,933.66	100%	0	\$0.00	0	\$0.00	0		
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,111,601.89	100%	0	\$0.00	0	\$0.00	0		
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,823,244.52	100%	0	\$0.00	0	\$0.00	0		
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,505,459.59	100%	0	\$0.00	0	\$0.00	0		

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31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$711,152.35	100%	0	\$0.00		0	\$0.00		0
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$375,152.99	100%	0	\$0.00		0	\$0.00		0
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,134,958.09	100%	0	\$0.00		0	\$0.00		0
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,283,186.80	100%	0	\$0.00		0	\$0.00		0
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,989,288.49	100%	0	\$0.00		0	\$0.00		0
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	1	\$95,271.23	NA	1	\$95,271.23	NA	0
Total		955	\$153,362,190.68	100%	1	\$95,271.23		1	\$95,271.23		0
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$124,606,020.23	100%	0	\$0.00		0	\$0.00		0
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$58,739,815.66	100%	0	\$0.00		0	\$0.00		0
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$7,890,953.02	100%	0	\$0.00		0	\$0.00		0
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$263,822.25	100%	0	\$0.00		0	\$0.00		0
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$343,043.51	100%	0	\$0.00		0	\$0.00		0
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$790,497.86	100%	0	\$0.00		0	\$0.00		0
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,435,830.21	100%	0	\$0.00		0	\$0.00		0
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,218,856.40	100%	0	\$0.00		0	\$0.00		0
31412BP22	Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,139,837.99	100%	0	\$0.00		0	\$0.00		0
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,738,070.60	100%	0	\$0.00		0	\$0.00		0

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31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$460,224.21	100%	0	\$0.00	0	0	\$0.00	0	0
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,824,881.45	100%	0	\$0.00	0	0	\$0.00	0	0
31412BP71	Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$691,440.95	100%	0	\$0.00	0	0	\$0.00	0	0
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$709,210.87	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,680,448.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$448,325.79	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,504,323.21	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$244,894.82	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,427,243.52	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$36,997,207.91	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,869,795.87	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,369,310.51	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,023,010.39	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$511,500.00	100%	0	\$0.00	0	0	\$0.00	0	0

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31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,361,960.71	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,135,884.50	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,326,020.23	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPS5	NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$338,452.72	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,062,541.53	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$348,564.24	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,616,410.20	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,152,110.51	100%	0	\$0.00	0	0	\$0.00	0	0
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,456,600.47	98.7%	1	\$347,176.83	NA	1	\$347,176.83	NA	0
Total		33	\$7,554,627.47	100%	1	\$347,176.83	1	1	\$347,176.83	0	0
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,317,442.39	100%	0	\$0.00	0	0	\$0.00	0	0
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,068,964.85	100%	0	\$0.00	0	0	\$0.00	0	0
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,343,600.16	100%	0	\$0.00	0	0	\$0.00	0	0
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,217,135.60	100%	0	\$0.00	0	0	\$0.00	0	0
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$54,013,955.72	100%	0	\$0.00	0	0	\$0.00	0	0
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,180,356.75	100%	0	\$0.00	0	0	\$0.00	0	0

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31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,802,521.07	100%	0	\$0.00		0	\$0.00		0
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$32,360,637.47	100%	0	\$0.00		0	\$0.00		0
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,108,447.28	100%	0	\$0.00		0	\$0.00		0
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,926,409.00	100%	0	\$0.00		0	\$0.00		0
31412BSB9	Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,404,000.00	100%	0	\$0.00		0	\$0.00		0
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,433,877.14	100%	0	\$0.00		0	\$0.00		0
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,564,566.07	100%	0	\$0.00		0	\$0.00		0
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,583,152.29	100%	0	\$0.00		0	\$0.00		0
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$58,374,780.41	100%	0	\$0.00		0	\$0.00		0
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,870,570.90	100%	0	\$0.00		0	\$0.00		0
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,322,784.72	100%	0	\$0.00		0	\$0.00		0
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$18,918,034.25	100%	0	\$0.00		0	\$0.00		0
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,132,425.09	100%	0	\$0.00		0	\$0.00		0
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,934,962.24	100%	0	\$0.00		0	\$0.00		0
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$113,517,318.67	100%	0	\$0.00		0	\$0.00		0
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,801,412.71	100%	0	\$0.00		0	\$0.00		0
31412BSP8	Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		36	\$3,478,087.66	100%	0	\$0.00	0	\$0.00	0
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,966,387.91	100%	0	\$0.00	0	\$0.00	0
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,219,350.44	100%	0	\$0.00	0	\$0.00	0
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,763,071.21	100%	0	\$0.00	0	\$0.00	0
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,794.90	100%	0	\$0.00	0	\$0.00	0
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$38,957,362.90	100%	0	\$0.00	0	\$0.00	0
31412BSW3	Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,995,959.87	100%	0	\$0.00	0	\$0.00	0
31412BT28	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$887,653.48	100%	0	\$0.00	0	\$0.00	0
31412BTA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$220,987.67	100%	0	\$0.00	0	\$0.00	0
31412BTB8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	9	\$258,624.63	100%	0	\$0.00	0	\$0.00	0
31412BTC6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$186,219.57	100%	0	\$0.00	0	\$0.00	0
31412BTD4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	9	\$282,841.23	100%	0	\$0.00	0	\$0.00	0
31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,488.31	100%	0	\$0.00	0	\$0.00	0

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31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$68,233.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,112,495.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,010.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,977,464.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$910,776.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$12,994,056.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,183,516.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$707,318.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,080,284.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		71	\$7,669,032.88	100%	0	\$0.00	0	0	\$0.00	0	0
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,453,556.87	100%	0	\$0.00	0	0	\$0.00	0	0
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,972,716.40	100%	0	\$0.00	0	0	\$0.00	0	0
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,000,012.41	100%	0	\$0.00	0	0	\$0.00	0	0
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,152,587.82	100%	0	\$0.00	0	0	\$0.00	0	0
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,782,728.95	100%	0	\$0.00	0	0	\$0.00	0	0
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$58,375,654.17	100%	0	\$0.00	0	0	\$0.00	0	0
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,543,758.85	100%	0	\$0.00	0	0	\$0.00	0	0
31412BWH1	Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$24,341,377.45	100%	0	\$0.00	0	0	\$0.00	0	0
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$34,928,976.02	100%	0	\$0.00	0	0	\$0.00	0	0
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,706,777.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	256	\$47,740,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	VENTURES, LLC								
Total		256	\$47,740,215.00	100%	0	\$0.00	0	\$0.00	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
31412BWQ1		202	\$32,271,200.20	100%	0	\$0.00NA	0	\$0.00NA	0
Total		202	\$32,271,200.20	100%	0	\$0.00	0	\$0.00	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
31412K7M8		2	\$681,600.00	1.35%	0	\$0.00NA	0	\$0.00NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		1	\$215,000.00	0.43%	0	\$0.00NA	0	\$0.00NA	0
	ALPINE BANK OF ILLINOIS								
		1	\$400,000.00	0.79%	0	\$0.00NA	0	\$0.00NA	0
	ALTRA FEDERAL CREDIT UNION								
		1	\$200,000.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
	ASSOCIATED BANK, NA								
		18	\$4,326,896.69	8.58%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF HAWAII								
		1	\$330,000.00	0.65%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF STANLY								
		1	\$290,500.00	0.58%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF WAUSAU								
		1	\$255,500.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
	BOEING EMPLOYEES CREDIT UNION								
		9	\$2,431,050.00	4.82%	0	\$0.00NA	0	\$0.00NA	0
	BRYN MAWR TRUST COMPANY THE								
		1	\$175,000.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
	CAPE COD FIVE CENTS SAVINGS BANK								
		1	\$255,000.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
	CENTENNIAL LENDING, LLC								
		1	\$276,000.00	0.55%	0	\$0.00NA	0	\$0.00NA	0
	CENTRAL MORTGAGE COMPANY								
		1	\$189,600.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
	CHITTENDEN TRUST COMPANY								
		1	\$393,750.00	0.78%	0	\$0.00NA	0	\$0.00NA	0
	CITIZENS FIRST NATIONAL BANK								
		1	\$184,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE								
		2	\$454,212.00	0.9%	0	\$0.00NA	0	\$0.00NA	0
	COMMUNITY BANK & TRUST CO.								
		1	\$249,774.00	0.5%	0	\$0.00NA	0	\$0.00NA	0
	CORTRUST BANK CREDIT UNION								
		2	\$430,000.00	0.85%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE SERVICES, INC.								
		2	\$434,900.00	0.86%	0	\$0.00NA	0	\$0.00NA	0
	DEAN COOPERATIVE BANK								
		1	\$340,000.00	0.67%	0	\$0.00NA	0	\$0.00NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00NA	0	\$0.00NA	0
FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00NA	0	\$0.00NA	0
GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00NA	0	\$0.00NA	0
ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00NA	0	\$0.00NA	0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00NA	0	\$0.00NA	0
LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00NA	0	\$0.00NA	0
MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00NA	0	\$0.00NA	0
	6	\$1,613,135.68	3.2%	0	\$0.00NA	0	\$0.00NA	0

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MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00NA	0	\$0.00NA	0	
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00NA	0	\$0.00NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0	
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0	
MORTGAGE MANAGEMENT	1	\$259,000.00	0.51%	0	\$0.00NA	0	\$0.00NA	0	
CONSULTANTS INC									
MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00NA	0	\$0.00NA	0	
NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00NA	0	\$0.00NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00NA	0	\$0.00NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00NA	0	\$0.00NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00NA	0	\$0.00NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00NA	0	\$0.00NA	0	
PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00NA	0	\$0.00NA	0	
PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00NA	0	\$0.00NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00NA	0	\$0.00NA	0	
PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00NA	0	\$0.00NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00NA	0	\$0.00NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00NA	0	\$0.00NA	0	
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00NA	0	\$0.00NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00NA	0	\$0.00NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00NA	0	\$0.00NA	0	
ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$350,000.00	0.69%	0	\$0.00NA	0	\$0.00NA	0	

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	ST. JAMES MORTGAGE CORPORATION										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$50,446,392.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,470,261.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00NA	0	\$0.00NA	0
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
	HEMIBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00NA	0	\$0.00NA	0
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00NA	0	\$0.00NA	0
Total		1,434	\$344,015,393.92	100%	0	\$0.00	0	\$0.00	0
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00NA	0	\$0.00NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	1	\$136,048.66NA	1	\$136,048.66NA	0
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00NA	0	\$0.00NA	0

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	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00NA	0	\$0.00NA	0
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00NA	0	\$0.00NA	0
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00NA	0	\$0.00NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00NA	0	\$0.00NA	0
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	3	\$645,762.07NA	3	\$645,762.07NA	0
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00NA	0	\$0.00NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	3,385	\$803,958,998.19	54.39%	2	\$319,219.17NA	0	\$0.00NA	1
Total		6,521	\$1,477,706,124.39	100%	6	\$1,101,029.90	4	\$781,810.73	1
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00NA	0	\$0.00NA	0
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	38	\$5,958,957.68	0.8%	1	\$183,831.67NA	0	\$0.00NA	1
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00NA	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	1	\$174,004.15NA	0	\$0.00NA	1
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00NA	0	\$0.00NA	0
	HOME BANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00NA	0	\$0.00NA	0

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	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00NA	0	\$0.00NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00NA	0	\$0.00NA	0
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00NA	0	\$0.00NA	0
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00NA	0	\$0.00NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00NA	0	\$0.00NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00NA	0	\$0.00NA	0
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00NA	0	\$0.00NA	0
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	2,184	\$462,270,125.78	62.45%	5	\$671,625.17NA	1	\$106,476.36NA	3
Total		3,640	\$740,332,099.69	100%	7	\$1,029,460.99	1	\$106,476.36	5
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE	2	\$398,000.00	0.57%	0	\$0.00NA	0	\$0.00NA	0

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	CORPORATION								
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0.00
Total		355	\$70,301,783.53	100%	0	\$0.00	0	\$0.00	0
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE								
	RESIDENTIAL	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST								
	CCO MORTGAGE								
	CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME								
	FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME								
	FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS								
	FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME								
	LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS								
	AND LOAN	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, F.A.								
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME								
	LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE,								
	LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC								
	MORTGAGE	4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE								
	CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY								
	MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE								
	CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE,								
	INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE,								
	L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	\$0.00
	BANK								
	SUNTRUST								
	MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON								
	NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	\$0.00
		6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK									
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00NA	0	\$0.00NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00NA	0	\$0.00NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00NA	0	\$0.00NA	0	
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	1	\$99,251.01NA	0	\$0.00NA	1	
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00NA	0	\$0.00NA	0	
Total		2,714	\$455,380,595.85	100%	1	\$99,251.01	0	\$0.00	1	
31371NA21	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	0	\$0.00NA	0	\$0.00NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	0	\$0.00NA	0	\$0.00NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00NA	0	\$0.00NA	0	
	Unavailable	16	\$1,984,723.39	71.96%	0	\$0.00NA	0	\$0.00NA	0	
Total		23	\$2,758,111.43	100%	0	\$0.00	0	\$0.00	0	
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00NA	0	\$0.00NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00NA	0	\$0.00NA	0	
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00NA	0	\$0.00NA	0	
Total		26	\$6,403,000.00	100%	0	\$0.00	0	\$0.00	0	
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00NA	0	\$0.00NA	0	
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00NA	0	\$0.00NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00NA	0	\$0.00NA	0	
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00NA	0	\$0.00NA	0	
	Unavailable	146	\$11,043,154.83	80.52%	1	\$110,673.10NA	1	\$110,673.10NA	0	
Total		179	\$13,713,991.09	100%	1	\$110,673.10	1	\$110,673.10	0	
31371NA54	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$368,105.12	1.51%	0	\$0.00NA	0	\$0.00NA	0	
	CHASE HOME FINANCE, LLC	1	\$104,595.68	0.43%	0	\$0.00NA	0	\$0.00NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,633,603.97	6.72%	0	\$0.00NA	0	\$0.00NA	0	
	EVERBANK	16	\$1,254,281.65	5.16%	0	\$0.00NA	0	\$0.00NA	0	
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00NA	0	\$0.00NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$24,325,526.03	100%	0	\$0.00		0	\$0.00		0
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,866,250.52	100%	0	\$0.00		0	\$0.00		0
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,841,890.52	100%	0	\$0.00		0	\$0.00		0
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,950,065.84	100%	0	\$0.00		0	\$0.00		0
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00NA	0	\$0.00NA	0
Total		234	\$18,441,828.59	100%	0	\$0.00	0	\$0.00	0
31371NAA3	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,481,363.58	2.03%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	1	\$187,514.41NA	1	\$187,514.41NA	0
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	1	\$126,556.18NA	1	\$126,556.18NA	0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00NA	0	\$0.00NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00NA	0	\$0.00NA	0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00NA	0	\$0.00NA	0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	1	\$89,834.53NA	1	\$89,834.53NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00NA	0	\$0.00NA	0

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	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00NA	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00NA	0	\$0.00NA	0
Total		1,693	\$221,122,156.08	100%	3	\$403,905.12	3	\$403,905.12	0
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00NA	0	\$0.00NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00NA	0	\$0.00NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00NA	0	\$0.00NA	0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00NA	0	\$0.00NA	0
Total		202	\$38,867,087.54	100%	0	\$0.00	0	\$0.00	0
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
		7	\$786,751.81	1.45%	0	\$0.00NA	0	\$0.00NA	0

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	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,388,096.75	100%	0	\$0.00	0	0	\$0.00
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE	8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0.00

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	CORPORATION									
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00NA	0	\$0.00NA	0	
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00NA	0	\$0.00NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00NA	0	\$0.00NA	0	
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00NA	0	\$0.00NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00NA	0	\$0.00NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00NA	0	\$0.00NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	1	\$27,927.25NA	0	\$0.00NA	0	
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00NA	0	\$0.00NA	0	
	Unavailable	112	\$11,630,528.84	56.07%	2	\$96,169.94NA	0	\$0.00NA	1	
Total		206	\$20,736,260.40	100%	3	\$124,097.19	0	\$0.00	1	
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00NA	0	\$0.00NA	0	
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00NA	0	\$0.00NA	0	
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00NA	0	\$0.00NA	0	
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00NA	0	\$0.00NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00NA	0	\$0.00NA	0	
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00NA	0	\$0.00NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00NA	0	\$0.00NA	0	
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00NA	0	\$0.00NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00NA	0	\$0.00NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00NA	0	\$0.00NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00NA	0	\$0.00NA	0	
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00NA	0	\$0.00NA	0	
Total		424	\$56,424,796.62	100%	0	\$0.00	0	\$0.00	0	
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00NA	0	\$0.00NA	0	
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00NA	0	\$0.00NA	0	
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00NA	0	\$0.00NA	0	
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00NA	0	\$0.00NA	0	
		47	\$4,523,305.74	7.99%	0	\$0.00NA	0	\$0.00NA	0	

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	COUNTRYWIDE HOME LOANS, INC.										
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		555	\$56,635,824.61	100%	0	\$0.00	0	0	\$0.00	0	0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	1	\$61,504.79	NA	0	\$0.00	NA	1
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	1	\$194,678.17	NA	0	\$0.00	NA	1

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	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00NA	0	\$0.00NA	0
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00NA	0	\$0.00NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00NA	0	\$0.00NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00NA	0	\$0.00NA	0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00NA	0	\$0.00NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00NA	0	\$0.00NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	1	\$82,693.95NA	0	\$0.00NA	1
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	200	\$29,722,099.84	45.91%	1	\$139,795.20NA	0	\$0.00NA	1
Total		418	\$64,772,790.13	100%	4	\$478,672.11	0	\$0.00	4
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00NA	0	\$0.00NA	0
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	2,574	\$694,240,511.48	84.01%	1	\$261,232.97NA	0	\$0.00NA	1
Total		3,116	\$826,346,952.22	100%	1	\$261,232.97	0	\$0.00	1
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00NA	0	\$0.00NA	0

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	HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	3,975	\$990,007,812.49	84.68%	3	\$708,488.45NA	2	\$574,636.06NA	1
Total		4,737	\$1,169,097,579.44	100%	3	\$708,488.45	2	\$574,636.06	1
31371NAQ8	COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00NA	0	\$0.00NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00NA	0	\$0.00NA	0
Total		1,118	\$246,796,836.61	100%	0	\$0.00	0	\$0.00	0
31371NAR6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00NA	0	\$0.00NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00NA	0	\$0.00NA	0
Total		375	\$74,103,761.37	100%	0	\$0.00	0	\$0.00	0
31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	1	\$212,419.20NA	0	\$0.00NA	1
	HOME BANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00NA	0	\$0.00NA	0
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00NA	0	\$0.00NA	0
	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00NA	0	\$0.00NA	0
		3	\$417,708.92	0.3%	0	\$0.00NA	0	\$0.00NA	0

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	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	682	\$112,082,380.92	81.79%	3	\$515,037.33NA	1	\$286,257.99NA	2
Total		840	\$137,048,577.99	100%	4	\$727,456.53	1	\$286,257.99	3
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION THE BRANCH BANKING AND TRUST COMPANY	6	\$1,794,500.00	9.25%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00NA	0	\$0.00NA	0
Total		72	\$19,401,172.48	100%	0	\$0.00	0	\$0.00	0
31371NAU9	BANK OF AMERICA NA CITIMORTGAGE, INC.	5	\$1,153,585.00	5.41%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00NA	0	\$0.00NA	0
Total		93	\$21,327,426.41	100%	0	\$0.00	0	\$0.00	0
31371NAV7	BANK OF AMERICA NA CITIMORTGAGE, INC.	10	\$2,193,236.02	11.84%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00NA	0	\$0.00NA	0
Total		89	\$18,521,071.61	100%	0	\$0.00	0	\$0.00	0
31371NAW5	BANK OF AMERICA NA CITIMORTGAGE, INC.	3	\$229,720.00	8.66%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$2,653,854.39	100%	0	\$0.00	0	\$0.00	0
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00NA	0	\$0.00NA	0
Total		87	\$21,295,916.33	100%	0	\$0.00	0	\$0.00	0
31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	9	\$1,738,189.60	43.8%	0	\$0.00NA	0	\$0.00NA	0
Total		19	\$3,968,274.60	100%	0	\$0.00	0	\$0.00	0
31371NAZ8		5	\$840,782.45	2.63%	0	\$0.00NA	0	\$0.00NA	0

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	CHASE HOME FINANCE, LLC													
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$31,911,584.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31371NBA2	COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,626,347.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31371NBB0	PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,074,346.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31371NBR5	CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,411,986.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31371NBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,217,350.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31371NBT1	PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,786,788.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31371QSB5	Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$465,452.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31371QSC3	DOWNEY SAVINGS AND LOAN	4	\$858,000.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	ASSOCIATION, F.A.										
	FIRST HORIZON HOME	1	\$303,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN CORPORATION										
	Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,489,358.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSD1	DOWNEY SAVINGS										
	AND LOAN	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION, F.A.										
Total		7	\$1,078,443.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSE9	CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME	1	\$86,400.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN CORPORATION										
	Unavailable	1	\$198,000.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$495,199.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSG4	FIRST HORIZON HOME	2	\$195,000.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN CORPORATION										
	Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$550,841.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L3S1	PHH MORTGAGE	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,943,138.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L3T9	PHH MORTGAGE	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,885,554.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L3V4	PHH MORTGAGE	4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,637,065.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L3W2	PHH MORTGAGE	3	\$905,945.79	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,177,063.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403D3W7	SALEM FIVE	11	\$1,580,528.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE										
	COMPANY, LLC										
Total		11	\$1,580,528.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403TMN1	Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,185,001.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404TZQ9	HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		7	\$1,077,194.68	100%	0	\$0.00	0	\$0.00	0
31405AH71	CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,028,901.68	100%	0	\$0.00	0	\$0.00	0
31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,524,050.00	100%	0	\$0.00	0	\$0.00	0
31405SN34	CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,050,401.16	100%	0	\$0.00	0	\$0.00	0
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,711,672.41	100%	0	\$0.00	0	\$0.00	0
31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	\$0.00	NA
Total		45	\$3,983,706.68	100%	0	\$0.00	0	\$0.00	0
31405SN67	CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	\$0.00	NA
Total		72	\$3,243,791.56	100%	0	\$0.00	0	\$0.00	0
31405SN75	Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,482,880.91	100%	0	\$0.00	0	\$0.00	0
31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,753,715.83	100%	0	\$0.00	0	\$0.00	0
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	\$0.00	NA
Total		18	\$5,080,044.87	100%	0	\$0.00	0	\$0.00	0
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,465,033.47	100%	0	\$0.00	0	\$0.00	0
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,505,857.23	100%	0	\$0.00	0	\$0.00	0
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,114,534.57	100%	0	\$0.00	0	\$0.00	0
31405WXD2	Unavailable	51	\$11,643,728.99	100%	3	\$596,837.08	NA	\$0.00	NA
Total		51	\$11,643,728.99	100%	3	\$596,837.08	0	\$0.00	2

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31405WXE0	Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,505,500.01	100%	0	\$0.00		0	\$0.00		0
31405WXF7	Unavailable	15	\$2,720,296.53	100%	1	\$168,928.17	NA	0	\$0.00	NA	1
Total		15	\$2,720,296.53	100%	1	\$168,928.17		0	\$0.00		1
31405WYG5	Unavailable	60	\$12,765,033.40	100%	1	\$173,184.01	NA	1	\$173,184.01	NA	0
Total		60	\$12,765,033.40	100%	1	\$173,184.01		1	\$173,184.01		0
31406L5J3	SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,214,794.08	100%	0	\$0.00		0	\$0.00		0
31406L5K0	SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,393,105.01	18.24%	1	\$206,751.33	NA	1	\$206,751.33	NA	0
Total		44	\$7,636,833.71	100%	1	\$206,751.33		1	\$206,751.33		0
31406RTX3	Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,852,965.78	100%	0	\$0.00		0	\$0.00		0
31406RTY1	Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,518,971.75	100%	0	\$0.00		0	\$0.00		0
31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,263,312.48	100%	0	\$0.00		0	\$0.00		0
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,006,474.19	100%	0	\$0.00		0	\$0.00		0
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,908,430.58	100%	0	\$0.00		0	\$0.00		0
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,167,426.13	100%	0	\$0.00		0	\$0.00		0
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,942,478.43	100%	0	\$0.00		0	\$0.00		0
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,351,534.75	100%	0	\$0.00		0	\$0.00		0
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,156,573.91	100%	0	\$0.00		0	\$0.00		0
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,703,127.54	100%	0	\$0.00		0	\$0.00		0

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31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,720,413.57	100%	0	\$0.00		0	\$0.00		0
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,592,017.74	100%	0	\$0.00		0	\$0.00		0
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,650,333.46	100%	0	\$0.00		0	\$0.00		0
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,035,029.85	100%	0	\$0.00		0	\$0.00		0
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,911,946.05	100%	0	\$0.00		0	\$0.00		0
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,184,444.71	100%	0	\$0.00		0	\$0.00		0
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,143,605.35	100%	0	\$0.00		0	\$0.00		0
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,935,736.00	100%	0	\$0.00		0	\$0.00		0
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,858,541.00	100%	0	\$0.00		0	\$0.00		0
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,229,376.65	100%	0	\$0.00		0	\$0.00		0
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,627,663.79	100%	0	\$0.00		0	\$0.00		0
31409GS23	Unavailable	16	\$4,387,678.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,387,678.33	100%	0	\$0.00		0	\$0.00		0
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,084,503.78	100%	0	\$0.00		0	\$0.00		0
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,147,910.97	100%	0	\$0.00		0	\$0.00		0
31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		60	\$15,325,933.96	100%	0	\$0.00	0	\$0.00	0
31409GSP2	Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	\$0.00	NA
Total		77	\$19,576,250.63	100%	0	\$0.00	0	\$0.00	0
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	\$0.00	NA
Total		38	\$8,907,097.31	100%	0	\$0.00	0	\$0.00	0
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	\$0.00	NA
Total		20	\$4,303,994.11	100%	0	\$0.00	0	\$0.00	0
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	\$0.00	NA
Total		30	\$5,897,189.55	100%	0	\$0.00	0	\$0.00	0
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$6,961,976.51	100%	0	\$0.00	0	\$0.00	0
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$5,724,070.35	100%	0	\$0.00	0	\$0.00	0
31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,433,270.25	100%	0	\$0.00	0	\$0.00	0
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,120,175.84	100%	0	\$0.00	0	\$0.00	0
31409GVJ2	CITIMORTGAGE, INC.	2	\$398,841.80	29.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$945,121.75	70.32%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,343,963.55	100%	0	\$0.00	0	\$0.00	0
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,041,855.33	100%	0	\$0.00	0	\$0.00	0
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,081,366.11	100%	0	\$0.00	0	\$0.00	0
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,809,297.77	100%	0	\$0.00	0	\$0.00	0
31409GVN3	CITIMORTGAGE, INC.	1	\$210,163.00	11.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,623,778.57	88.54%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,833,941.57	100%	0	\$0.00	0	\$0.00	0
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,451,373.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,391,712.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,083,735.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,035,714.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,047,902.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,125,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,438,952.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$54,026,842.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,942,331.06	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,684,196.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$167,475,921.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,201	\$288,928,297.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,176,176.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,696,116.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$34,688,182.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$22,518,849.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,890,251.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWQ5	Unavailable	14	\$3,037,710.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,037,710.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,982,351.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$47,949,042.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$119,225,602.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,538,669.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWW4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,299,751.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,027,666.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,525,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GY26	CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$51,365,964.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,656,472.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,147,436.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		129	\$8,629,952.39	100%	0	\$0.00	0	\$0.00	0
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	\$0.00	NA
Total		118	\$11,511,784.76	100%	0	\$0.00	0	\$0.00	0
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$3,872,313.02	82.48%	0	\$0.00	NA	\$0.00	NA
Total		40	\$4,694,582.40	100%	0	\$0.00	0	\$0.00	0
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	\$0.00	NA
Total		85	\$11,724,347.22	100%	0	\$0.00	0	\$0.00	0
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	\$0.00	NA
Total		87	\$26,995,602.68	100%	0	\$0.00	0	\$0.00	0
31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	\$0.00	NA
Total		58	\$12,424,801.12	100%	0	\$0.00	0	\$0.00	0
31409GZB5	Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	\$0.00	NA
Total		78	\$5,138,875.01	100%	0	\$0.00	0	\$0.00	0
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	\$0.00	NA
Total		40	\$3,931,242.80	100%	0	\$0.00	0	\$0.00	0
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	\$0.00	NA
Total		47	\$5,558,806.57	100%	0	\$0.00	0	\$0.00	0
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,642,913.95	100%	0	\$0.00	0	\$0.00	0
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	\$0.00	NA
Total		56	\$13,831,435.76	100%	0	\$0.00	0	\$0.00	0
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,412,176.00	100%	0	\$0.00	0	\$0.00	0
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,362,995.87	100%	0	\$0.00	0	\$0.00	0
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,227,492.76	100%	0	\$0.00	0	\$0.00	0

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31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,996,605.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$924,222.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGA7	GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$859,202.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGC3	COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,771,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGN9	M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,390,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$978,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGS8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,678,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LGX7	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$675,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31409LGY5	M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$6,500,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,150,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LH32	GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,100,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LH99	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LHH1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,940,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LHL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LHN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LHP3	ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$830,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LHT5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LHV0	COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,099,130.94	100%	0	\$0.00	0	0	\$0.00	0	0
31409LJ55	COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,700,000.00	100%	0	\$0.00	0	0	\$0.00	0	0

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31409LJA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LJD8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,475,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LJE6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LJF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LJL0	RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,276,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LJM8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,995,679.31	100%	0	\$0.00	0	0	\$0.00	0	0
31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,683,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,700,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,185,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409VJ79	SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,418,926.08	100%	0	\$0.00	0	0	\$0.00	0	0
31409VJJ3	SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,847,538.89	100%	0	\$0.00	0	0	\$0.00	0	0
31409VJK0	SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	1	\$263,799.48	NA	1	\$263,799.48	NA	0
Total		15	\$3,608,745.00	100%	1	\$263,799.48	1	\$263,799.48	1	\$263,799.48	0
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,001,300.00	100%	0	\$0.00	0	0	\$0.00	0	0
31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$40,022,809.09	100%	0	\$0.00	0	0	\$0.00	0	0
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$36,662,334.39	100%	0	\$0.00	0	0	\$0.00	0	0
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,572,640.88	100%	0	\$0.00	0	0	\$0.00	0	0
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$12,684,121.76	100%	0	\$0.00	0	0	\$0.00	0	0
31409WXV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,667,397.28	100%	0	\$0.00	0	0	\$0.00	0	0
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$8,189,844.24	100%	0	\$0.00	0	0	\$0.00	0	0
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,240,762.45	100%	0	\$0.00	0	0	\$0.00	0	0
31409WXY2		40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,432,143.72	100%	0	\$0.00	0	0	\$0.00	0	0
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$26,071,562.19	100%	0	\$0.00	0	0	\$0.00	0	0
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,409,570.69	100%	0	\$0.00	0	0	\$0.00	0	0
31409XD63	SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,693,021.75	100%	0	\$0.00	0	0	\$0.00	0	0
31409YTB3	UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,000,302.65	100%	0	\$0.00	0	0	\$0.00	0	0
31410CC26	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,408,755.57	100%	0	\$0.00	0	0	\$0.00	0	0
31410CC34	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	1	\$117,481.69	NA	0	\$0.00	NA	1
Total		11	\$2,240,755.13	100%	1	\$117,481.69	0	0	\$0.00	0	1
31410CC42	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,557,101.07	100%	0	\$0.00	0	0	\$0.00	0	0
31410CC59	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,825,742.93	100%	0	\$0.00	0	0	\$0.00	0	0
31410CC75	OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	1	\$316,140.17	NA	0	\$0.00	NA	1
Total		37	\$9,722,735.00	100%	1	\$316,140.17	0	0	\$0.00	0	1
31410CC83	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,959,042.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410CC91	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,053,213.00	100%	0	\$0.00	0	0	\$0.00	0	0

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31410CCW0	Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,403,976.03	100%	0	\$0.00		0	\$0.00		0
31410CCY6	Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,218,999.55	100%	0	\$0.00		0	\$0.00		0
31410CCZ3	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,299,198.23	100%	0	\$0.00		0	\$0.00		0
31410CDA7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,787,085.00	100%	0	\$0.00		0	\$0.00		0
31410CDB5	Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,613,527.00	100%	0	\$0.00		0	\$0.00		0
31410CDC3	Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,601,215.00	100%	0	\$0.00		0	\$0.00		0
31410CDD1	Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,333,525.00	100%	0	\$0.00		0	\$0.00		0
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,824,243.79	100%	0	\$0.00		0	\$0.00		0
31410CDF6	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	1	\$242,275.91	NA	1	\$242,275.91	NA	0
Total		21	\$3,874,774.39	100%	1	\$242,275.91		1	\$242,275.91		0
31410CDG4	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	1	\$159,539.16	NA	0	\$0.00	NA	1
Total		17	\$4,198,324.00	100%	1	\$159,539.16		0	\$0.00		1
31410CDH2	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	1	\$329,611.55	NA	0	\$0.00	NA	1
Total		20	\$5,004,681.00	100%	1	\$329,611.55		0	\$0.00		1
31410CDJ8	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100%	1	\$194,700.00	NA	1	\$194,700.00	NA	0
Total		18	\$4,376,828.00	100%	1	\$194,700.00		1	\$194,700.00		0
31410CDK5	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,387,019.00	100%	0	\$0.00		0	\$0.00		0
31410ET81	FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,375,500.00	100%	0	\$0.00		0	\$0.00		0

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31410FNL5	CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,861,434.69	100%	0	\$0.00		0	\$0.00		0
31410MGS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,442,192.82	100%	0	\$0.00		0	\$0.00		0
31410MGT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,866,418.62	100%	0	\$0.00		0	\$0.00		0
31410PG23	UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,533,335.95	100%	0	\$0.00		0	\$0.00		0
31410PJD6	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,001,240.44	100%	0	\$0.00		0	\$0.00		0
31410PJE4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,998,673.54	100%	0	\$0.00		0	\$0.00		0
31410RK73	NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,039,412.00	100%	0	\$0.00		0	\$0.00		0
31410RK81	NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,526,557.05	100%	0	\$0.00		0	\$0.00		0
31410TLY9	SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,205,174.57	100%	0	\$0.00		0	\$0.00		0
31410UD41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,947,962.45	100%	0	\$0.00		0	\$0.00		0

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31410UD58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,496,691.22	67.09%	1	\$67,705.47	NA	1	\$67,705.47	NA	0
Total		37	\$2,230,639.83	100%	1	\$67,705.47		1	\$67,705.47		0
31410UD66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	9	\$372,398.07	17.85%	1	\$60,248.26	NA	1	\$60,248.26	NA	0
	Unavailable	26	\$1,463,109.54	70.14%	1	\$84,733.22	NA	1	\$84,733.22	NA	0
Total		40	\$2,086,004.91	100%	2	\$144,981.48		2	\$144,981.48		0
31410UD74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,597,990.18	100%	0	\$0.00		0	\$0.00		0
31410UD82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$123,900.45	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$519,533.32	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,396,254.05	100%	0	\$0.00		0	\$0.00		0
31410UD90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,650,614.95	68.33%	0	\$0.00		0	\$0.00		0
31410UEA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,154,134.82	60.83%	0	\$0.00		0	\$0.00		0
31410UEB4	Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,776,980.79	100%	0	\$0.00		0	\$0.00		0

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31410UEH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,956,016.34	100%	0	\$0.00	0	0	\$0.00	0	0
31410UEJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$45,633,139.05	100%	0	\$0.00	0	0	\$0.00	0	0
31410UEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$41,816,990.74	66.06%	2	\$490,824.79	NA	0	\$0.00	NA	1
Total		289	\$63,298,113.46	100%	2	\$490,824.79	0	0	\$0.00	0	1
31410UEL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	1	\$160,838.59	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,469,420.57	100%	1	\$160,838.59	0	0	\$0.00	0	0
31410UEU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,780,172.35	100%	0	\$0.00	0	0	\$0.00	0	0
31410UEV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,829,851.96	100%	0	\$0.00	0	0	\$0.00	0	0
31410UR20	GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,225,772.22	100%	0	\$0.00	0	0	\$0.00	0	0
31410UR38	GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,002,610.62	100%	0	\$0.00	0	0	\$0.00	0	0
31410UR61	GREENPOINT MORTGAGE FUNDING,	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	INC.								
	Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,713,317.73	100%	0	\$0.00	0	\$0.00	0
31410UR79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,724,934.65	100%	0	\$0.00	0	\$0.00	0
31410UR87	GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,979,699.21	100%	0	\$0.00	0	\$0.00	0
31410UR95	GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,718,503.75	100%	0	\$0.00	0	\$0.00	0
31410URU8	Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,580,324.23	100%	0	\$0.00	0	\$0.00	0
31410URV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,899,034.34	100%	0	\$0.00	0	\$0.00	0
31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,357,958.76	100%	0	\$0.00	0	\$0.00	0
31410URX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,524,537.54	100%	0	\$0.00	0	\$0.00	0
31410URY0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,659,916.47	100%	0	\$0.00	0	\$0.00	0
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,739,550.00	100%	0	\$0.00	0	\$0.00	0

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31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,586,953.69	100%	0	\$0.00	0	0	\$0.00	0	0
31410USB9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,791,185.40	100%	0	\$0.00	0	0	\$0.00	0	0
31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,844,216.61	100%	0	\$0.00	0	0	\$0.00	0	0
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,701,168.71	100%	0	\$0.00	0	0	\$0.00	0	0
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,276,081.33	100%	0	\$0.00	0	0	\$0.00	0	0
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,737,465.23	100%	0	\$0.00	0	0	\$0.00	0	0
31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,853,579.94	100%	0	\$0.00	0	0	\$0.00	0	0
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,458,744.20	100%	0	\$0.00	0	0	\$0.00	0	0
31410VBD1	CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,410,553.94	100%	0	\$0.00	0	0	\$0.00	0	0
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	2	\$314,551.32	NA	2	\$314,551.32	NA	0
Total		136	\$20,893,016.93	100%	2	\$314,551.32	2	\$314,551.32	0	0	0
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,834,082.46	100%	0	\$0.00	0	0	\$0.00	0	0
31410VBG4		22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	0	\$0.00	0
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	1	\$80,559.24NA	1	\$80,559.24NA	0
Total		25	\$1,534,079.38	100%	1	\$80,559.24	1	\$80,559.24	0
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00NA	0	\$0.00NA	0
Total		36	\$3,563,470.13	100%	0	\$0.00	0	\$0.00	0
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00NA	0	\$0.00NA	0
Total		14	\$1,393,789.68	100%	0	\$0.00	0	\$0.00	0
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	1	\$139,235.55NA	1	\$139,235.55NA	0
Total		95	\$12,557,473.88	100%	1	\$139,235.55	1	\$139,235.55	0
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	1	\$134,179.93NA	1	\$134,179.93NA	0
Total		23	\$3,015,619.01	100%	1	\$134,179.93	1	\$134,179.93	0
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$2,381,392.36	100%	0	\$0.00	0	\$0.00	0
31410VBQ2	CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$2,263,169.53	100%	0	\$0.00	0	\$0.00	0
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00NA	0	\$0.00NA	0
Total		18	\$1,599,208.17	100%	0	\$0.00	0	\$0.00	0
31410VCF5	Unavailable	1	\$63,961.22	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$63,961.22	100%	0	\$0.00	0	\$0.00	0
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$601,831.51	100%	0	\$0.00	0	\$0.00	0
31410VCH1	Unavailable	2	\$343,751.14	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$343,751.14	100%	0	\$0.00	0	\$0.00	0
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	4	\$409,912.52	13.54%	0	\$0.00NA	0	\$0.00NA	0
Total		16	\$3,026,808.56	100%	0	\$0.00	0	\$0.00	0
31410VL40	WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00NA	0	\$0.00NA	0

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	Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,246,796.36	100%	0	\$0.00	0	0	\$0.00	0	0
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,441,626.62	100%	0	\$0.00	0	0	\$0.00	0	0
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,748,109.01	100%	0	\$0.00	0	0	\$0.00	0	0
31410VL73	WASHINGTON MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,525,124.17	100%	0	\$0.00	0	0	\$0.00	0	0
31410VL81	WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,313,386.30	100%	0	\$0.00	0	0	\$0.00	0	0
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,865,120.26	100%	0	\$0.00	0	0	\$0.00	0	0
31410VLW8	WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,748,204.81	100%	0	\$0.00	0	0	\$0.00	0	0
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,711,176.44	100%	0	\$0.00	0	0	\$0.00	0	0
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,675,535.08	100%	0	\$0.00	0	0	\$0.00	0	0
31410VME7	WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,819,732.07	100%	0	\$0.00	0	0	\$0.00	0	0
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		14	\$4,935,769.79	100%	0	\$0.00	0	\$0.00	0
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	244	\$71,188,476.00	57.19%	1	\$317,169.03	NA	\$0.00	NA
Total		436	\$124,486,784.00	100%	1	\$317,169.03	0	\$0.00	0
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	\$0.00	NA
Total		15	\$5,057,474.72	100%	0	\$0.00	0	\$0.00	0
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	\$0.00	NA
Total		174	\$50,076,931.99	100%	0	\$0.00	0	\$0.00	0
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	\$0.00	NA
Total		176	\$50,222,888.00	100%	0	\$0.00	0	\$0.00	0
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	\$0.00	NA
Total		30	\$3,089,756.75	100%	0	\$0.00	0	\$0.00	0
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	\$0.00	NA
Total		830	\$233,395,568.38	100%	0	\$0.00	0	\$0.00	0
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	\$0.00	NA
Total		1,197	\$363,722,184.69	100%	0	\$0.00	0	\$0.00	0
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$6,722,446.31	100%	0	\$0.00	0	\$0.00	0
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	\$0.00	NA
Total		239	\$50,152,145.73	100%	0	\$0.00	0	\$0.00	0
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,106,093.34	100%	0	\$0.00	0	\$0.00	0
31410VMX5		13	\$1,731,066.27	100%	0	\$0.00	NA	\$0.00	NA

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WASHINGTON MUTUAL BANK									
Total		13	\$1,731,066.27	100%	0	\$0.00	0	\$0.00	0
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,309,962.83	100%	0	\$0.00	0	\$0.00	0
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,947,964.24	100%	0	\$0.00	0	\$0.00	0
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	\$0.00	NA
Total		23	\$2,162,746.08	100%	0	\$0.00	0	\$0.00	0
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	\$0.00	NA
Total		29	\$1,885,185.39	100%	0	\$0.00	0	\$0.00	0
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	\$0.00	NA
Total		53	\$8,371,451.49	100%	0	\$0.00	0	\$0.00	0
31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	\$0.00	NA
Total		83	\$14,953,162.58	100%	0	\$0.00	0	\$0.00	0
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	\$0.00	NA
Total		186	\$48,917,761.09	100%	0	\$0.00	0	\$0.00	0
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,961,002.33	100%	0	\$0.00	0	\$0.00	0
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	\$0.00	NA
Total		106	\$5,496,346.20	100%	0	\$0.00	0	\$0.00	0
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$2,746,770.60	100%	0	\$0.00	0	\$0.00	0
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,655,613.94	100%	0	\$0.00	0	\$0.00	0
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,943,126.06	100%	0	\$0.00	0	\$0.00	0
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	\$0.00	NA
Total		36	\$1,964,738.60	100%	0	\$0.00	0	\$0.00	0

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31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,465,137.85	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$4,669,309.07	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,188,055.90	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,418,925.46	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYT1	Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,693.45	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,135,418.26	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,271,920.58	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,144,172.66	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,676,214.99	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,213,446.96	100%	0	\$0.00	0	0	\$0.00	0	0
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,299,855.25	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,219,138.26	100%	0	\$0.00	0	0	\$0.00	0	0
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,243,049.57	100%	0	\$0.00	0	0	\$0.00	0	0
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,315,520.57	100%	0	\$0.00		0	\$0.00		0
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,346,025.41	100%	0	\$0.00		0	\$0.00		0
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,465,508.77	100%	0	\$0.00		0	\$0.00		0
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00		0
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00		0
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,957,324.22	100%	0	\$0.00		0	\$0.00		0
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,130,302.68	100%	0	\$0.00		0	\$0.00		0
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,498,376.30	100%	0	\$0.00		0	\$0.00		0
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,557,608.81	100%	0	\$0.00		0	\$0.00		0
31410X2M7	Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,124,537.30	100%	0	\$0.00		0	\$0.00		0
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,525,473.17	100%	0	\$0.00		0	\$0.00		0
31410X2P0	Unavailable	16	\$1,933,443.73	100%	1	\$170,110.93	NA	0	\$0.00	NA	1
Total		16	\$1,933,443.73	100%	1	\$170,110.93		0	\$0.00		1
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00		0
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00		0
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		66	\$12,902,571.14	100%	0	\$0.00	0	\$0.00	0		
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,319,599.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,683,370.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$113,180,367.69	98.38%	2	\$505,522.81	NA	0	\$0.00	NA	1
Total		557	\$115,043,130.20	100%	2	\$505,522.81	0	\$0.00	0	\$0.00	1
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$45,915,592.15	97.36%	4	\$1,101,744.27	NA	4	\$1,101,744.27	NA	0
Total		276	\$47,160,113.70	100%	4	\$1,101,744.27	4	\$1,101,744.27	4	\$1,101,744.27	0
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,644,499.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	1	\$223,965.65	NA	0	\$0.00	NA	0
Total		16	\$3,839,954.11	100%	1	\$223,965.65	0	\$0.00	0	\$0.00	0
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,869,842.86	96.91%	2	\$445,861.36	NA	0	\$0.00	NA	2
Total		51	\$12,248,342.86	100%	2	\$445,861.36	0	\$0.00	0	\$0.00	2
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,210,068.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$41,392,336.95	99.63%	7	\$843,320.21	NA	0	\$0.00	NA	6
Total		296	\$41,544,223.90	100%	7	\$843,320.21	0	\$0.00	0	\$0.00	6
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$61,190,412.34	99.24%	12	\$1,446,501.37	NA	3	\$406,640.39	NA	8
Total		508	\$61,657,782.83	100%	12	\$1,446,501.37	3	\$406,640.39	3	\$406,640.39	8
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,261,730.85	95.93%	6	\$559,719.34	NA	1	\$124,918.27	NA	4
Total		84	\$9,654,323.82	100%	6	\$559,719.34	1	\$124,918.27	1	\$124,918.27	4
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,453,689.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,554,675.64	97.77%	2	\$426,924.78	NA	2	\$426,924.78	NA	0
Total		52	\$8,749,426.64	100%	2	\$426,924.78	2	\$426,924.78	2	\$426,924.78	0
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$1,742,157.15	100%	0	\$0.00	0	\$0.00	0
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	\$0.00	NA
Total		41	\$10,078,401.88	100%	0	\$0.00	0	\$0.00	0
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	\$0.00	NA
Total		72	\$17,754,770.80	100%	0	\$0.00	0	\$0.00	0
31410X3M6	Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$860,003.83	100%	0	\$0.00	0	\$0.00	0
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,679,250.00	100%	0	\$0.00	0	\$0.00	0
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,154,747.53	100%	0	\$0.00	0	\$0.00	0
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	\$0.00	NA
Total		30	\$8,284,952.21	100%	0	\$0.00	0	\$0.00	0
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$821,984.01	100%	0	\$0.00	0	\$0.00	0
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$3,677,728.49	100%	0	\$0.00	0	\$0.00	0
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$10,616,106.77	99.31%	1	\$135,815.55	NA	\$0.00	NA
Total		79	\$10,690,334.81	100%	1	\$135,815.55	0	\$0.00	1
31410XZ33	Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$3,014,301.86	100%	0	\$0.00	0	\$0.00	0
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	\$0.00	NA
Total		50	\$7,874,994.44	100%	0	\$0.00	0	\$0.00	0
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	\$0.00	NA
Total		57	\$8,009,021.30	100%	0	\$0.00	0	\$0.00	0
31410XZ66	Unavailable	9	\$1,395,499.40	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,395,499.40	100%	0	\$0.00	0	\$0.00	0
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,255,413.80	100%	0	\$0.00	0	\$0.00	0
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	\$0.00	NA

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Total		33	\$4,568,075.41	100%	0	\$0.00	0	\$0.00	0
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00NA	0	\$0.00NA	0
Total		47	\$5,185,751.53	100%	0	\$0.00	0	\$0.00	0
31410XZD1	Unavailable	89	\$20,010,290.14	100%	1	\$183,411.02NA	1	\$183,411.02NA	0
Total		89	\$20,010,290.14	100%	1	\$183,411.02	1	\$183,411.02	0
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	625	\$155,766,902.22	98.5%	2	\$395,658.41NA	0	\$0.00NA	1
Total		635	\$158,133,632.57	100%	2	\$395,658.41	0	\$0.00	1
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	317	\$80,315,882.21	92.48%	6	\$1,336,712.41NA	0	\$0.00NA	5
Total		343	\$86,849,046.64	100%	6	\$1,336,712.41	0	\$0.00	5
31410XZG4	Unavailable	25	\$6,448,049.01	100%	1	\$173,527.34NA	0	\$0.00NA	1
Total		25	\$6,448,049.01	100%	1	\$173,527.34	0	\$0.00	1
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	68	\$4,651,979.57	94.85%	1	\$46,625.53NA	1	\$46,625.53NA	0
Total		72	\$4,904,711.18	100%	1	\$46,625.53	1	\$46,625.53	0
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00NA	0	\$0.00NA	0
Total		108	\$6,967,213.00	100%	0	\$0.00	0	\$0.00	0
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00NA	0	\$0.00NA	0
Total		52	\$3,247,962.27	100%	0	\$0.00	0	\$0.00	0
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00NA	0	\$0.00NA	0
Total		99	\$9,703,194.12	100%	0	\$0.00	0	\$0.00	0
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	106	\$10,537,221.00	94.71%	1	\$88,716.62NA	1	\$88,716.62NA	0
Total		112	\$11,125,573.97	100%	1	\$88,716.62	1	\$88,716.62	0
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00NA	0	\$0.00NA	0
Total		35	\$3,459,089.09	100%	0	\$0.00	0	\$0.00	0
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	193	\$25,520,996.56	97.49%	1	\$128,821.59NA	1	\$128,821.59NA	0
Total		198	\$26,177,967.86	100%	1	\$128,821.59	1	\$128,821.59	0
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00NA	0	\$0.00NA	0
Total		239	\$30,957,900.89	100%	0	\$0.00	0	\$0.00	0
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00NA	0	\$0.00NA	0

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Total		17	\$2,171,262.78	100%	0	\$0.00	0	\$0.00	0
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,461,630.14	100%	0	\$0.00	0	\$0.00	0
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	168	\$40,696,235.13	99.72%	7	\$1,818,719.68NA	1	\$329,262.19NA	4
Total		169	\$40,811,235.13	100%	7	\$1,818,719.68	1	\$329,262.19	4
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	398	\$86,473,534.47	98.16%	4	\$786,638.16NA	1	\$120,050.98NA	2
Total		411	\$88,091,620.73	100%	4	\$786,638.16	1	\$120,050.98	2
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	149	\$24,911,293.72	98.38%	1	\$330,182.10NA	0	\$0.00NA	1
Total		151	\$25,320,229.13	100%	1	\$330,182.10	0	\$0.00	1
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00NA	0	\$0.00NA	0
Total		30	\$4,685,010.42	100%	0	\$0.00	0	\$0.00	0
31410XZY5	Unavailable	39	\$7,606,351.68	100%	1	\$132,261.64NA	1	\$132,261.64NA	0
Total		39	\$7,606,351.68	100%	1	\$132,261.64	1	\$132,261.64	0
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	158	\$26,709,414.31	99.11%	3	\$529,022.64NA	0	\$0.00NA	2
Total		160	\$26,948,276.73	100%	3	\$529,022.64	0	\$0.00	2
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00NA	0	\$0.00NA	0
Total		12	\$1,614,483.95	100%	0	\$0.00	0	\$0.00	0
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00NA	0	\$0.00NA	0
Total		11	\$1,068,274.49	100%	0	\$0.00	0	\$0.00	0
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00NA	0	\$0.00NA	0
Total		20	\$1,312,243.10	100%	0	\$0.00	0	\$0.00	0
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00NA	0	\$0.00NA	0
Total		66	\$13,312,891.25	100%	0	\$0.00	0	\$0.00	0
31411C4M0	FLAGSTAR CAPITAL MARKETS	5	\$610,425.76	6.66%	0	\$0.00NA	0	\$0.00NA	0

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	CORPORATION										
	Unavailable	66	\$8,557,057.45	93.34%	1	\$121,587.66	NA	1	\$121,587.66	NA	0
Total		71	\$9,167,483.21	100%	1	\$121,587.66		1	\$121,587.66		0
31411C4N8	Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,012,394.49	100%	0	\$0.00		0	\$0.00		0
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,210,902.09	88.62%	1	\$40,892.37	NA	1	\$40,892.37	NA	0
Total		94	\$5,880,019.01	100%	1	\$40,892.37		1	\$40,892.37		0
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,659,807.03	100%	0	\$0.00		0	\$0.00		0
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,969,435.03	100%	0	\$0.00		0	\$0.00		0
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,865,042.76	100%	0	\$0.00		0	\$0.00		0
31411C4U2	Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,997,599.59	100%	0	\$0.00		0	\$0.00		0
31411C4V0	Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,584,685.83	100%	0	\$0.00		0	\$0.00		0
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,328,873.60	96.54%	1	\$85,912.36	NA	1	\$85,912.36	NA	0
Total		57	\$5,519,796.23	100%	1	\$85,912.36		1	\$85,912.36		0
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,514,958.13	97.03%	1	\$77,780.71	NA	1	\$77,780.71	NA	0
Total		120	\$7,745,254.81	100%	1	\$77,780.71		1	\$77,780.71		0
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$29,303,511.03	98.24%	1	\$120,979.83	NA	1	\$120,979.83	NA	0
Total		227	\$29,827,639.21	100%	1	\$120,979.83		1	\$120,979.83		0

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31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	136	\$13,246,531.30	98.65%	1	\$101,457.77NA	1	\$101,457.77NA	0
Total		138	\$13,427,254.01	100%	1	\$101,457.77	1	\$101,457.77	0
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00NA	0	\$0.00NA	0
Total		132	\$9,181,738.79	100%	0	\$0.00	0	\$0.00	0
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	38	\$2,006,014.95	91.98%	1	\$24,155.32NA	1	\$24,155.32NA	0
Total		41	\$2,180,893.24	100%	1	\$24,155.32	1	\$24,155.32	0
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00NA	0	\$0.00NA	0
Total		150	\$9,940,060.72	100%	0	\$0.00	0	\$0.00	0
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	148	\$14,700,413.70	95.03%	1	\$82,091.32NA	1	\$82,091.32NA	0
Total		156	\$15,469,642.86	100%	1	\$82,091.32	1	\$82,091.32	0
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00NA	0	\$0.00NA	0
Total		301	\$39,372,460.12	100%	0	\$0.00	0	\$0.00	0
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$1,260,838.22	100%	0	\$0.00	0	\$0.00	0
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00NA	0	\$0.00NA	0
Total		28	\$1,565,529.81	100%	0	\$0.00	0	\$0.00	0
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00NA	0	\$0.00NA	0
Total		23	\$2,633,160.69	100%	0	\$0.00	0	\$0.00	0

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31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00NA	0	\$0.00NA	0
Total		25	\$1,569,650.00	100%	0	\$0.00	0	\$0.00	0
31411C5K3	Unavailable	7	\$1,169,860.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,169,860.00	100%	0	\$0.00	0	\$0.00	0
31411CB42	CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00NA	0	\$0.00NA	0
Total		23	\$4,305,414.31	100%	0	\$0.00	0	\$0.00	0
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00NA	0	\$0.00NA	0
Total		40	\$5,366,583.50	100%	0	\$0.00	0	\$0.00	0
31411CER8	SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00NA	0	\$0.00NA	0
Total		208	\$55,131,440.00	100%	0	\$0.00	0	\$0.00	0
31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00NA	0	\$0.00NA	0
Total		204	\$51,787,281.96	100%	0	\$0.00	0	\$0.00	0
31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	1	\$267,966.50NA	1	\$267,966.50NA	0
	Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00NA	0	\$0.00NA	0
Total		208	\$51,116,027.71	100%	1	\$267,966.50	1	\$267,966.50	0
31411CEU1	SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	138	\$33,148,509.33	64.26%	1	\$214,230.59NA	1	\$214,230.59NA	0
Total		214	\$51,587,658.40	100%	1	\$214,230.59	1	\$214,230.59	0
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00NA	0	\$0.00NA	0
Total		18	\$1,518,137.55	100%	0	\$0.00	0	\$0.00	0
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,363,281.89	100%	0	\$0.00	0	\$0.00	0
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00NA	0	\$0.00NA	0

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Total		32	\$1,755,813.28	100%	0	\$0.00	0	\$0.00	0
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	\$0.00	NA
Total		95	\$18,101,365.53	100%	0	\$0.00	0	\$0.00	0
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	\$0.00	NA
Total		27	\$3,572,599.88	100%	0	\$0.00	0	\$0.00	0
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,245,207.76	100%	0	\$0.00	0	\$0.00	0
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	\$0.00	NA
Total		31	\$3,042,985.93	100%	0	\$0.00	0	\$0.00	0
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,189,732.01	100%	0	\$0.00	0	\$0.00	0
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	\$0.00	NA
Total		22	\$1,340,705.83	100%	0	\$0.00	0	\$0.00	0
31411CHF1	THE HUNTINGTON NATIONAL BANK	7	\$695,564.51	63.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$395,831.57	36.27%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,091,396.08	100%	0	\$0.00	0	\$0.00	0
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	\$0.00	NA
Total		24	\$2,363,232.59	100%	0	\$0.00	0	\$0.00	0
31411CHH7	THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,012,383.43	100%	0	\$0.00	0	\$0.00	0
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	\$0.00	NA
Total		90	\$16,482,211.70	100%	0	\$0.00	0	\$0.00	0

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31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,642,748.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,877,899.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,566,311.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,565,226.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,059,668.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,786,189.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,586,020.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,651,200.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,966,456.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,918,604.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,395,771.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,402,188.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,611,279.19	100%	0	\$0.00	0	0	\$0.00	0	0

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31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,312,973.66	100%	0	\$0.00		0	\$0.00		0
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00		0
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00		0
31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$690,212.54	100%	0	\$0.00		0	\$0.00		0
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00		0
31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00		0
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00		0
31411CYF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,071,132.35	100%	0	\$0.00		0	\$0.00		0
31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	1	\$335,089.80	NA	1	\$335,089.80	NA	0
Total		167	\$32,656,712.09	100%	1	\$335,089.80		1	\$335,089.80		0
31411CYH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00		0
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		92	\$13,081,428.96	100%	0	\$0.00	0	\$0.00	0
31411CYK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,048,126.87	100%	0	\$0.00	0	\$0.00	0
31411CYL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	1	\$367,494.09NA	0	\$0.00NA	0
Total		41	\$8,432,438.82	100%	1	\$367,494.09	0	\$0.00	0
31411CYM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00NA	0	\$0.00NA	0
Total		161	\$27,592,202.35	100%	0	\$0.00	0	\$0.00	0
31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00NA	0	\$0.00NA	0
Total		77	\$13,324,017.48	100%	0	\$0.00	0	\$0.00	0
31411CYP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00NA	0	\$0.00NA	0
Total		28	\$3,442,627.78	100%	0	\$0.00	0	\$0.00	0
31411CYQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00NA	0	\$0.00NA	0
Total		46	\$9,217,683.62	100%	0	\$0.00	0	\$0.00	0
31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00NA	0	\$0.00NA	0
Total		18	\$3,615,633.16	100%	0	\$0.00	0	\$0.00	0
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00NA	0	\$0.00NA	0
Total		41	\$6,852,235.63	100%	0	\$0.00	0	\$0.00	0
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	1	\$53,695.41NA	0	\$0.00NA	0
Total		26	\$3,425,924.77	100%	1	\$53,695.41	0	\$0.00	0
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00NA	0	\$0.00NA	0
Total		59	\$12,910,346.18	100%	0	\$0.00	0	\$0.00	0

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31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00		0
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	2	\$323,278.24	NA	1	\$90,465.37	NA	0
Total		15	\$2,280,574.66	100%	2	\$323,278.24		1	\$90,465.37		0
31411DH93	CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00		0
31411DJA8	CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,864,070.11	100%	0	\$0.00		0	\$0.00		0
31411DJB6	CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,129,429.44	100%	0	\$0.00		0	\$0.00		0
31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00		0
31411DJD2	CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,157,586.10	100%	0	\$0.00		0	\$0.00		0
31411DJE0	CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,034,186.95	100%	0	\$0.00		0	\$0.00		0
31411DJF7	CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,800,956.26	100%	0	\$0.00		0	\$0.00		0
31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,034,041.23	100%	0	\$0.00		0	\$0.00		0
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	1	\$139,244.87	NA	1	\$139,244.87	NA	0
Total		32	\$4,322,793.49	100%	1	\$139,244.87		1	\$139,244.87		0
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,553,626.46	100%	0	\$0.00		0	\$0.00		0

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31411DK40	SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$50,958,842.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411DK57	SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,682,267.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411DMG1	POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,377,531.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411DMH9	POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,893,346.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411DMJ5	POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,774,982.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,597,987.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,356,924.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411DMM8	POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,045,025.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,104,919.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,863,766.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		28	\$3,837,938.04	100%	0	\$0.00	0	\$0.00	0
31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	\$0.00	NA
Total		27	\$4,173,499.14	100%	0	\$0.00	0	\$0.00	0
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	\$0.00	NA
Total		58	\$7,416,887.52	100%	0	\$0.00	0	\$0.00	0
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,056,588.13	100%	0	\$0.00	0	\$0.00	0
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,071,344.75	100%	0	\$0.00	0	\$0.00	0
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	\$0.00	NA
Total		58	\$9,077,735.19	100%	0	\$0.00	0	\$0.00	0
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	\$0.00	NA
Total		74	\$11,803,186.19	100%	0	\$0.00	0	\$0.00	0
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	\$0.00	NA
Total		163	\$25,838,439.10	100%	0	\$0.00	0	\$0.00	0
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	\$0.00	NA
Total		103	\$16,307,604.87	100%	0	\$0.00	0	\$0.00	0
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	\$0.00	NA
Total		36	\$5,173,076.55	100%	0	\$0.00	0	\$0.00	0
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	\$0.00	NA
Total		333	\$85,383,977.65	100%	0	\$0.00	0	\$0.00	0

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31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$31,176,792.98	61.05%	1	\$216,065.23	NA	0	\$0.00	NA	0
Total		209	\$51,067,289.25	100%	1	\$216,065.23		0	\$0.00		0
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$51,184,802.95	100%	0	\$0.00		0	\$0.00		0
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$12,945,589.92	100%	0	\$0.00		0	\$0.00		0
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,260,738.56	100%	0	\$0.00		0	\$0.00		0
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$18,329,385.87	100%	0	\$0.00		0	\$0.00		0
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$15,603,260.88	62.02%	1	\$130,916.58	NA	1	\$130,916.58	NA	0
Total		213	\$25,158,562.24	100%	1	\$130,916.58		1	\$130,916.58		0
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$26,089,798.84	100%	0	\$0.00		0	\$0.00		0
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	1	\$134,914.62	NA	1	\$134,914.62	NA	0
	Unavailable	120	\$17,232,045.22	54.55%	2	\$299,813.73	NA	1	\$141,002.91	NA	0
Total		220	\$31,589,656.05	100%	3	\$434,728.35		2	\$275,917.53		0
31411DSC4	SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,061,996.36	61.67%	1	\$152,539.58	NA	1	\$152,539.58	NA	0
Total		167	\$26,043,415.79	100%	1	\$152,539.58		1	\$152,539.58		0
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$33,883,346.41	100%	0	\$0.00		0	\$0.00		0
31411DSE0		8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,109,855.03	100%	0	\$0.00		0	\$0.00		0
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,209,428.62	71.72%	1	\$157,744.61	NA	1	\$157,744.61	NA	0
Total		156	\$25,389,454.10	100%	1	\$157,744.61		1	\$157,744.61		0
31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$19,415,590.30	73.15%	1	\$165,214.52	NA	0	\$0.00	NA	0
Total		163	\$26,542,769.49	100%	1	\$165,214.52		0	\$0.00		0
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	1	\$220,904.81	NA	1	\$220,904.81	NA	0
	Unavailable	131	\$35,070,627.63	68.91%	2	\$706,183.78	NA	1	\$371,933.04	NA	1
Total		194	\$50,894,687.57	100%	3	\$927,088.59		2	\$592,837.85		1
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	1	\$199,230.65	NA	1	\$199,230.65	NA	0
	Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$50,549,909.28	100%	1	\$199,230.65		1	\$199,230.65		0
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00		0
31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00		0
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	1	\$248,397.47	NA	1	\$248,397.47	NA	0
	Unavailable	129	\$27,787,254.83	73.52%	2	\$475,603.27	NA	2	\$475,603.27	NA	0
Total		175	\$37,797,215.18	100%	3	\$724,000.74		3	\$724,000.74		0
31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00		0
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$34,666,061.12	67.37%	1	\$324,370.98	NA	1	\$324,370.98	NA	0
Total		163	\$51,454,007.12	100%	1	\$324,370.98		1	\$324,370.98		0
31411DSQ3		62	\$17,471,380.60	33.95%	1	\$242,156.16	NA	1	\$242,156.16	NA	0

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	SUNTRUST MORTGAGE INC.									
	Unavailable	120	\$33,991,985.29	66.05%	3	\$745,266.28	NA	1	\$229,073.56	0
Total		182	\$51,463,365.89	100%	4	\$987,422.44		2	\$471,229.72	0
31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	109	\$33,494,399.76	65.29%	1	\$261,652.87	NA	0	\$0.00	0
Total		172	\$51,299,499.35	100%	1	\$261,652.87		0	\$0.00	0
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$253,568.36	NA	1	\$253,568.36	0
	Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.00	0
Total		190	\$52,114,625.25	100%	1	\$253,568.36		1	\$253,568.36	0
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.00	0
Total		45	\$9,580,470.85	100%	0	\$0.00		0	\$0.00	0
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	1	\$281,057.96	NA	1	\$281,057.96	0
	Unavailable	93	\$17,864,915.13	75.91%	1	\$354,920.18	NA	1	\$354,920.18	0
Total		122	\$23,534,206.79	100%	2	\$635,978.14		2	\$635,978.14	0
31411DSV2	SUNTRUST MORTGAGE INC.	9	\$1,787,868.57	34.54%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	15	\$3,388,975.26	65.46%	0	\$0.00	NA	0	\$0.00	0
Total		24	\$5,176,843.83	100%	0	\$0.00		0	\$0.00	0
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	0	\$0.00	NA	0	\$0.00	0
Total		12	\$3,336,736.04	100%	0	\$0.00		0	\$0.00	0
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.00	0
Total		27	\$7,399,370.80	100%	0	\$0.00		0	\$0.00	0
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0.00	0
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	\$0.00	0
Total		21	\$3,688,834.32	100%	0	\$0.00		0	\$0.00	0
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	3	\$341,699.28	NA	0	\$0.00	2
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00	0
Total		43	\$5,437,075.74	100%	3	\$341,699.28		0	\$0.00	2
31411E2A4		20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,899,458.02	100%	0	\$0.00	0	\$0.00	0
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,704,648.56	100%	0	\$0.00	0	\$0.00	0
31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total		1,448	\$192,450,357.77	100%	0	\$0.00	0	\$0.00	0
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total		269	\$35,451,594.08	100%	0	\$0.00	0	\$0.00	0
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,812,507.12	100%	0	\$0.00	0	\$0.00	0
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00
Total		2,265	\$591,079,209.49	100%	0	\$0.00	0	\$0.00	0
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,259,240.72	100%	0	\$0.00	0	\$0.00	0
31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,303,233.59	100%	0	\$0.00	0	\$0.00	0
31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,193,590.45	100%	0	\$0.00	0	\$0.00	0
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,498,204.77	100%	0	\$0.00	0	\$0.00	0
31411E2L0		15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,744,154.26	100%	0	\$0.00	0	\$0.00	0
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,016,970.73	100%	0	\$0.00	0	\$0.00	0
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,049,264.61	100%	0	\$0.00	0	\$0.00	0
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,900,320.83	100%	0	\$0.00	0	\$0.00	0
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$504,446.55	100%	0	\$0.00	0	\$0.00	0
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$527,390.94	100%	0	\$0.00	0	\$0.00	0
31411E2T3	COUNTRYWIDE HOME LOANS, INC.	1	\$78,517.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,517.71	100%	0	\$0.00	0	\$0.00	0
31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,173.26	100%	0	\$0.00	0	\$0.00	0
31411E2V8	COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,814.46	100%	0	\$0.00	0	\$0.00	0
31411E2W6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,875.08	100%	0	\$0.00	0	\$0.00	0
31411E2Y2	Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$622,267.67	100%	0	\$0.00	0	\$0.00	0
31411E2Z9	Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00

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Total		5	\$1,061,760.31	100%	0	\$0.00	0	\$0.00	0
31411E3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,081,113.51	100%	0	\$0.00	0	\$0.00	0
31411E3C9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,713,324.71	100%	0	\$0.00	0	\$0.00	0
31411E3D7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,084,259.54	100%	0	\$0.00	0	\$0.00	0
31411E3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	\$0.00	NA
Total		22	\$2,927,582.12	100%	0	\$0.00	0	\$0.00	0
31411E3G0	COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,407,528.86	100%	0	\$0.00	0	\$0.00	0
31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	\$0.00	NA
Total		79	\$20,016,560.99	100%	0	\$0.00	0	\$0.00	0
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	\$0.00	NA
Total		77	\$25,007,337.29	100%	0	\$0.00	0	\$0.00	0
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$14,497,756.49	69.76%	1	\$387,205.00	NA	\$387,205.00	NA
Total		116	\$20,782,323.60	100%	1	\$387,205.00	1	\$387,205.00	0
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	\$0.00	NA
Total		65	\$17,989,312.80	100%	0	\$0.00	0	\$0.00	0
31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	\$0.00	NA
Total		244	\$50,845,816.69	100%	0	\$0.00	0	\$0.00	0

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31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$84,641,798.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$10,805,498.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$34,460,631.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$23,928,840.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,990,253.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$31,071,833.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,589,047.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,601,190.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,858,057.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,793,981.97	100%	0	\$0.00	0	0	\$0.00	0	0

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31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$45,493,018.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,208	\$324,968,212.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$106,437,432.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,834,186.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4K0	COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$75,050,336.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4R5	COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,693,702.05	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,243,344.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4T1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$52,322,704.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$43,983,884.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,963,527.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411E4X2		37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,329,541.57	100%	0	\$0.00	0	\$0.00	0
31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,767,151.80	100%	0	\$0.00	0	\$0.00	0
31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,160,530.53	100%	0	\$0.00	0	\$0.00	0
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,388,041.67	100%	0	\$0.00	0	\$0.00	0
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,721,675.26	100%	0	\$0.00	0	\$0.00	0
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,171,576.49	100%	0	\$0.00	0	\$0.00	0
31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.00
Total		264	\$62,480,925.85	100%	0	\$0.00	0	\$0.00	0
31411E5H6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,127,252.26	100%	0	\$0.00	0	\$0.00	0
31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,679,414.76	100%	0	\$0.00	0	\$0.00	0
31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,994,382.88	100%	0	\$0.00	0	\$0.00	0
31411E5M5		5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,980,998.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,118,015.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,566,177.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,358,432.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,087,898.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,871,098.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$76,418,615.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$27,544,909.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,405,458.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,014,597.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6G7		58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,730,387.67	100%	0	\$0.00	0	\$0.00	0
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,693,799.04	100%	0	\$0.00	0	\$0.00	0
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,906.50	100%	0	\$0.00	0	\$0.00	0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,488,891.00	100%	0	\$0.00	0	\$0.00	0
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,996.36	100%	0	\$0.00	0	\$0.00	0
31411E6N2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,250.00	26.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,017,695.69	100%	0	\$0.00	0	\$0.00	0
31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,346.77	100%	0	\$0.00	0	\$0.00	0
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,051,250.06	100%	0	\$0.00	0	\$0.00	0
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,675,778.32	100%	0	\$0.00	0	\$0.00	0
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,997,951.41	100%	0	\$0.00	0	\$0.00	0
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,850,213.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6W2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,030,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E6Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$580,784.21	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,008,441.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7A9	Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,756,310.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7B7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,209,419.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7C5	Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,087,094.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7D3	COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,996,254.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7E1	Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,998,812.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$44,977,426.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,946,239.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,208,279.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,525,554.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		18	\$2,245,511.30	100%	0	\$0.00	0	\$0.00	0
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	\$0.00	NA
Total		34	\$6,169,264.13	100%	0	\$0.00	0	\$0.00	0
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,436,394.54	100%	0	\$0.00	0	\$0.00	0
31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$208,412.33	100%	0	\$0.00	0	\$0.00	0
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$253,116.04	100%	0	\$0.00	0	\$0.00	0
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	\$0.00	NA
Total		7	\$803,008.03	100%	0	\$0.00	0	\$0.00	0
31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,621,781.47	100%	0	\$0.00	0	\$0.00	0
31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,568,240.14	100%	0	\$0.00	0	\$0.00	0
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,536,995.98	100%	0	\$0.00	0	\$0.00	0
31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	\$0.00	NA
Total		3	\$237,415.73	100%	0	\$0.00	0	\$0.00	0
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$459,296.28	100%	0	\$0.00	0	\$0.00	0
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	\$0.00	NA
Total		168	\$15,173,938.19	100%	0	\$0.00	0	\$0.00	0
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$71,153,858.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	1	\$318,087.55	NA	1	\$318,087.55	NA	0
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$113,476,152.31	100%	1	\$318,087.55	1	1	\$318,087.55	0	0
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$97,066,417.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,705,616.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$100,024,531.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,823,305.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,094,524.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$16,575,715.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$69,374,038.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$15,396,364.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$49,014,158.12	100%	0	\$0.00	0	0	\$0.00	0	0

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31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,701,241.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$23,119,043.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$141,166,330.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$46,495,359.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,742,426.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$30,603,869.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$79,585,561.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$50,047,029.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$50,007,229.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,758	\$475,446,411.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411EZC4		68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	562	\$137,839,843.52	90.51%	1	\$209,031.12	NA	0	\$0.00	NA	1
Total		630	\$152,299,405.66	100%	1	\$209,031.12		0	\$0.00		1
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00		0
31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00		0
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,016,429.05	100%	0	\$0.00		0	\$0.00		0
31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,427,982.48	100%	0	\$0.00		0	\$0.00		0
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$18,638,178.75	100%	0	\$0.00		0	\$0.00		0
31411EZR9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,819,504.19	100%	0	\$0.00		0	\$0.00		0
31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,029,208.49	100%	0	\$0.00		0	\$0.00		0
31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,632,450.44	100%	0	\$0.00		0	\$0.00		0
31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$35,939,757.05	100%	0	\$0.00		0	\$0.00		0
31411EZW0		41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,928,395.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EZX8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$22,975,030.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,481,439.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,192,538.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,554,302.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6J8	Unavailable	72	\$17,573,926.48	100%	1	\$147,324.69	NA	1	\$147,324.69	NA	0
Total		72	\$17,573,926.48	100%	1	\$147,324.69	1	\$147,324.69	1	\$147,324.69	0
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,818,128.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6L3	Unavailable	17	\$1,290,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,290,870.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6P4	Unavailable	54	\$14,330,343.10	100%	3	\$817,605.57	NA	3	\$817,605.57	NA	0
Total		54	\$14,330,343.10	100%	3	\$817,605.57	3	\$817,605.57	3	\$817,605.57	0
31411F6S8	Unavailable	16	\$1,679,526.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,679,526.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,673,577.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,584,097.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6V1	Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,436,856.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,059,671.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,018,014.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,393,044.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,244,025.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,323,194.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,492,774.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,795,778.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,636,563.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,292,093.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411FAA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,135,382.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411FAB0	COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,297,953.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411FAC8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,381,560.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FAD6	COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,690,716.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FAE4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		53	\$13,073,732.06	100%	0	\$0.00	0	\$0.00	0
31411FAF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$207,200.00	8.18%	0	\$0.00	0	\$0.00	0
Total		12	\$2,532,670.00	100%	0	\$0.00	0	\$0.00	0
31411FAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	0	\$0.00	0
	Unavailable	3	\$671,000.00	14.79%	0	\$0.00	0	\$0.00	0
Total		20	\$4,537,278.38	100%	0	\$0.00	0	\$0.00	0
31411FAH7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	0	\$0.00	0
	Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	0	\$0.00	0
Total		27	\$7,575,175.00	100%	0	\$0.00	0	\$0.00	0
31411FAJ3	Unavailable	10	\$2,493,237.01	100%	0	\$0.00	0	\$0.00	0
Total		10	\$2,493,237.01	100%	0	\$0.00	0	\$0.00	0
31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	0	\$0.00	0
Total		18	\$4,245,808.00	100%	0	\$0.00	0	\$0.00	0
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	0	\$0.00	0
	Unavailable	2	\$157,200.00	3.62%	0	\$0.00	0	\$0.00	0
Total		28	\$4,342,930.00	100%	0	\$0.00	0	\$0.00	0
31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$905,741.00	28.58%	0	\$0.00	0	\$0.00	0
Total		17	\$3,169,521.00	100%	0	\$0.00	0	\$0.00	0
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	0	\$0.00	0
Total		17	\$3,956,792.00	100%	0	\$0.00	0	\$0.00	0
31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	0	\$0.00	0
Total		38	\$8,570,889.00	100%	0	\$0.00	0	\$0.00	0
31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	0	\$0.00	0
Total		17	\$2,657,763.58	100%	0	\$0.00	0	\$0.00	0
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0	\$0.00	0	\$0.00	0
Total		27	\$3,945,013.67	100%	0	\$0.00	0	\$0.00	0
31411FAT1	Unavailable	39	\$6,058,917.42	100%	0	\$0.00	0	\$0.00	0
Total		39	\$6,058,917.42	100%	0	\$0.00	0	\$0.00	0

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31411FAZ7	Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$480,739.57	100%	0	\$0.00		0	\$0.00		0
31411FB29	COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,083,245.57	100%	0	\$0.00		0	\$0.00		0
31411FB37	Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$743,872.51	100%	0	\$0.00		0	\$0.00		0
31411FB45	COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,206,302.17	100%	0	\$0.00		0	\$0.00		0
31411FB52	COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$177,700.00	100%	0	\$0.00		0	\$0.00		0
31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,296,583.88	100%	0	\$0.00		0	\$0.00		0
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,338,675.18	100%	0	\$0.00		0	\$0.00		0
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,338,993.44	100%	0	\$0.00		0	\$0.00		0
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$71,597,185.93	100%	0	\$0.00		0	\$0.00		0
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,991,817.71	100%	0	\$0.00		0	\$0.00		0
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,048,313.99	100%	0	\$0.00		0	\$0.00		0

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31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$305,157.68	100%	0	\$0.00		0	\$0.00		0
31411FBT0	COUNTRYWIDE HOME LOANS, INC.	2	\$489,280.79	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,588.55	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$750,869.34	100%	0	\$0.00		0	\$0.00		0
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$333,275.41	100%	0	\$0.00		0	\$0.00		0
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,012,931.18	100%	0	\$0.00		0	\$0.00		0
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$40,035,951.01	100%	0	\$0.00		0	\$0.00		0
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,827,762.33	100%	0	\$0.00		0	\$0.00		0
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$143,412,856.15	100%	0	\$0.00		0	\$0.00		0
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00		0
31411FC85	COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,886,560.79	91.5%	1	\$342,842.52	NA	0	\$0.00	NA	1
Total		14	\$3,154,760.79	100%	1	\$342,842.52		0	\$0.00		1
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00		0
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00		0

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31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,218,485.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$33,853,320.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,191,121.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,206,488.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,318,325.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,586,393.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,109,414.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$33,920,226.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,492,265.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCU6	COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,105,349.94	100%	0	\$0.00	0	0	\$0.00	0	0

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31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,040,369.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$34,808,793.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,666,199.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$82,373,948.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411FD35	Unavailable	1	\$110,189.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,189.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411FD50	COUNTRYWIDE HOME LOANS, INC.	1	\$84,756.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$84,756.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,971,001.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,461,496.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,137,079.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,936,141.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,734,686.11	100%	0	\$0.00	0	0	\$0.00	0	0

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31411FDK7	Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$562,335.81	100%	0	\$0.00		0	\$0.00		0
31411FDL5	COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,857,673.56	100%	0	\$0.00		0	\$0.00		0
31411FDM3	Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$664,972.95	100%	0	\$0.00		0	\$0.00		0
31411FDN1	Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$232,564.58	100%	0	\$0.00		0	\$0.00		0
31411FDP6	Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$533,036.31	100%	0	\$0.00		0	\$0.00		0
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$669,774.02	100%	0	\$0.00		0	\$0.00		0
31411FDS0	Unavailable	1	\$58,268.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$58,268.25	100%	0	\$0.00		0	\$0.00		0
31411FDU5	Unavailable	3	\$263,086.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$263,086.95	100%	0	\$0.00		0	\$0.00		0
31411FDV3	Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$335,457.24	100%	0	\$0.00		0	\$0.00		0
31411FDY7	Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$292,142.03	100%	0	\$0.00		0	\$0.00		0
31411FE34	COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$15,075,993.01	100%	0	\$0.00		0	\$0.00		0
31411FE42	COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$30,021,087.22	100%	0	\$0.00		0	\$0.00		0
31411FE59	COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,907,589.29	100%	0	\$0.00		0	\$0.00		0
31411FE67		106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,449,455.49	100%	0	\$0.00	0	\$0.00	0
31411FE75	COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,072,235.02	100%	0	\$0.00	0	\$0.00	0
31411FEA8	Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,006,094.97	100%	0	\$0.00	0	\$0.00	0
31411FEB6	Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$534,127.90	100%	0	\$0.00	0	\$0.00	0
31411FEE0	Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$214,560.51	100%	0	\$0.00	0	\$0.00	0
31411FEH3	Unavailable	1	\$194,100.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$194,100.04	100%	0	\$0.00	0	\$0.00	0
31411FEJ9	Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$228,232.22	100%	0	\$0.00	0	\$0.00	0
31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,282.81	100%	0	\$0.00	0	\$0.00	0
31411FER1	Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,658,156.27	100%	0	\$0.00	0	\$0.00	0
31411FES9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,357.04	100%	0	\$0.00	0	\$0.00	0
31411FEU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,991,595.24	100%	0	\$0.00	0	\$0.00	0
31411FEV2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,927,250.65	100%	0	\$0.00	0	\$0.00	0
31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00

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Total		128	\$12,620,997.62	100%	0	\$0.00	0	\$0.00	0
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	\$0.00	NA
Total		146	\$9,545,397.66	100%	0	\$0.00	0	\$0.00	0
31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	\$0.00	NA
Total		54	\$11,122,868.62	100%	0	\$0.00	0	\$0.00	0
31411FF25	COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,503,666.32	100%	0	\$0.00	0	\$0.00	0
31411FFA7	COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	\$0.00	NA
Total		735	\$173,598,461.51	100%	0	\$0.00	0	\$0.00	0
31411FFB5	COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	\$0.00	NA
Total		1,856	\$384,975,220.17	100%	0	\$0.00	0	\$0.00	0
31411FFC3	COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	\$0.00	NA
Total		650	\$146,663,522.88	100%	0	\$0.00	0	\$0.00	0
31411FFD1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	\$0.00	NA
Total		219	\$42,178,987.17	100%	0	\$0.00	0	\$0.00	0
31411FFJ8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	\$0.00	NA
Total		47	\$12,578,166.30	100%	0	\$0.00	0	\$0.00	0
31411FFK5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	\$0.00	NA
Total		31	\$7,689,052.45	100%	0	\$0.00	0	\$0.00	0
31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	\$0.00	NA
Total		55	\$12,776,984.68	100%	0	\$0.00	0	\$0.00	0

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31411FFM1	COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$30,001,971.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,028,141.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$35,003,001.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		728	\$200,025,288.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$74,994,987.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$49,804,432.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,258,795.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,887,444.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,312,122.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,835,506.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,518,287.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,977,517.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,140,641.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,730,814.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,191,035.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,223,406.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$40,051,638.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,760,737.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$32,828,558.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,025,270.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		212	\$49,538,605.06	100%	0	\$0.00	0	\$0.00	0
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	\$0.00	NA
Total		135	\$9,280,538.18	100%	0	\$0.00	0	\$0.00	0
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	\$0.00	NA
Total		181	\$17,880,815.19	100%	0	\$0.00	0	\$0.00	0
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	\$0.00	NA
Total		210	\$48,095,721.48	100%	0	\$0.00	0	\$0.00	0
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	\$0.00	NA
Total		28	\$2,023,057.96	100%	0	\$0.00	0	\$0.00	0
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	\$0.00	NA
Total		193	\$13,030,594.77	100%	0	\$0.00	0	\$0.00	0
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	\$0.00	NA
Total		77	\$4,683,173.07	100%	0	\$0.00	0	\$0.00	0
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	\$0.00	NA
Total		154	\$15,162,032.95	100%	0	\$0.00	0	\$0.00	0
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	\$0.00	NA
Total		41	\$3,967,939.67	100%	0	\$0.00	0	\$0.00	0
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	\$0.00	NA
Total		207	\$46,924,452.68	100%	0	\$0.00	0	\$0.00	0
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	\$0.00	NA
Total		271	\$35,474,520.53	100%	0	\$0.00	0	\$0.00	0

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31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,843,850.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$49,549,931.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,410,626.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$48,153,673.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,307,162.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$49,124,441.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$48,420,530.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$45,619,558.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,499,924.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,167,255.97	100%	0	\$0.00	0	0	\$0.00	0	0

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31411FTV6	U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$398,267.35	100%	0	\$0.00		0	\$0.00		0
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$973,166.32	100%	0	\$0.00		0	\$0.00		0
31411FTX2	U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$620,167.96	100%	0	\$0.00		0	\$0.00		0
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$503,504.47	100%	0	\$0.00		0	\$0.00		0
31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00		0
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	2	\$203,663.88	NA	2	\$203,663.88	NA	0
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,227,001.02	100%	2	\$203,663.88		2	\$203,663.88		0
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00		0
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$27,384,570.12	51.67%	3	\$628,136.65	NA	3	\$628,136.65	NA	0
Total		215	\$52,999,119.26	100%	3	\$628,136.65		3	\$628,136.65		0
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$46,519,827.21	100%	0	\$0.00		0	\$0.00		0
31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$175,878,287.26	100%	0	\$0.00		0	\$0.00		0
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$151,087,705.88	100%	0	\$0.00		0	\$0.00		0
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$46,523,587.10	100%	0	\$0.00		0	\$0.00		0
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$73,250,716.11	100%	0	\$0.00		0	\$0.00		0
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$84,924,777.03	100%	0	\$0.00		0	\$0.00		0

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31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,268,795.21	100%	0	\$0.00		0	\$0.00		0
31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,327,613.03	100%	0	\$0.00		0	\$0.00		0
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,082,789.77	100%	0	\$0.00		0	\$0.00		0
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,030,886.29	100%	0	\$0.00		0	\$0.00		0
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,689,182.89	100%	0	\$0.00		0	\$0.00		0
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,807,720.63	100%	0	\$0.00		0	\$0.00		0
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,212,594.95	100%	0	\$0.00		0	\$0.00		0
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00		0
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00		0
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,232,320.79	100%	0	\$0.00		0	\$0.00		0
31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,960,623.21	100%	0	\$0.00		0	\$0.00		0
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00		0
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00		0
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00		0
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00		0
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00		0

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31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00		0
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00		0
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00		0
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00		0
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00		0
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00		0
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,176,764.30	100%	0	\$0.00		0	\$0.00		0
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00		0
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00		0
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00		0
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00		0
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00		0
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,393,101.50	100%	0	\$0.00		0	\$0.00		0
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00		0
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00		0
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,004,041.91	100%	0	\$0.00		0	\$0.00		0
31411G5M0	Unavailable	6	\$1,436,455.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,436,455.29	100%	0	\$0.00		0	\$0.00		0

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31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00		0
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,327,997.05	100%	0	\$0.00		0	\$0.00		0
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,304,719.05	100%	0	\$0.00		0	\$0.00		0
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,703,899.60	100%	0	\$0.00		0	\$0.00		0
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,532,713.13	100%	0	\$0.00		0	\$0.00		0
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00		0
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00		0
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00		0
31411G5Y4	Unavailable	15	\$3,554,515.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,554,515.77	100%	0	\$0.00		0	\$0.00		0
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,919,861.12	100%	0	\$0.00		0	\$0.00		0
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00		0
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00		0
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00		0
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00		0
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,710,619.38	100%	0	\$0.00		0	\$0.00		0
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00		0
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00		0

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31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,999,522.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,999,290.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,999,734.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,999,918.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,999,843.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	1	\$230,638.53	NA	1	\$230,638.53	NA	0
	Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,999,521.91	100%	1	\$230,638.53	1	\$230,638.53	0	0	0
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,999,695.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,469.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,000,850.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,288.03	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,000,661.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411GD58	Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,515.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,113.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,000,160.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,844.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,000,840.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,999,871.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,000,375.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$336,011.80	11.2%	1	\$31,887.62	NA	1	\$31,887.62	NA	0
Total		18	\$3,000,260.29	100%	1	\$31,887.62	1	1	\$31,887.62	0	0
31411GDD1	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,540,082.18	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,282.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	1	\$262,696.09	NA	1	\$262,696.09	NA	0
	Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		23	\$6,999,975.54	100%	1	\$262,696.09	1	\$262,696.09	0
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,104.53	100%	0	\$0.00	0	\$0.00	0
31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,071.68	100%	0	\$0.00	0	\$0.00	0
31411GDH2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,168.60	100%	0	\$0.00	0	\$0.00	0
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,483.36	100%	0	\$0.00	0	\$0.00	0
31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,000,275.39	100%	0	\$0.00	0	\$0.00	0
31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,926.15	100%	0	\$0.00	0	\$0.00	0
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,998,874.82	100%	0	\$0.00	0	\$0.00	0
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,999,347.88	100%	0	\$0.00	0	\$0.00	0
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,001,017.66	100%	0	\$0.00	0	\$0.00	0
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,382.45	100%	0	\$0.00	0	\$0.00	0
31411GDR0		11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,000,318.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,500,424.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,303,747.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,551,568.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,368,004.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,158,850.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,546,304.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,226,446.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,593,240.75	59.88%	1	\$89,233.24	NA	1	\$89,233.24	NA	0
Total		26	\$6,001,155.79	100%	1	\$89,233.24	1	1	\$89,233.24	0	0
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,017,190.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		16	\$3,499,129.98	100%	0	\$0.00	0	\$0.00	0
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	\$0.00	NA
Total		26	\$6,500,050.00	100%	0	\$0.00	0	\$0.00	0
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,000,009.00	100%	0	\$0.00	0	\$0.00	0
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,999,994.67	100%	0	\$0.00	0	\$0.00	0
31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,000,100.00	100%	0	\$0.00	0	\$0.00	0
31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,999,800.00	100%	0	\$0.00	0	\$0.00	0
31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	\$0.00	NA
Total		63	\$14,190,385.39	100%	0	\$0.00	0	\$0.00	0
31411GF31	CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	\$0.00	NA
Total		49	\$2,853,436.17	100%	0	\$0.00	0	\$0.00	0
31411GF49	CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	\$0.00	NA
Total		40	\$5,211,112.70	100%	0	\$0.00	0	\$0.00	0
31411GF56	CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,544,467.13	100%	0	\$0.00	0	\$0.00	0
31411GF64	CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,332,708.66	100%	0	\$0.00	0	\$0.00	0
31411GFT4	CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	\$0.00	NA
Total		62	\$13,000,773.42	100%	0	\$0.00	0	\$0.00	0

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31411GFW7	CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,589,543.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,796,015.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411GFY3	CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	1	\$112,493.02	NA	1	\$112,493.02	NA	0
Total		65	\$8,556,567.95	100%	1	\$112,493.02	1	1	\$112,493.02	0	0
31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$46,453,517.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,041,657.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411GL34	WACHOVIA MORTGAGE CORPORATION	6	\$1,109,807.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,109,807.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,109,416.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,514,228.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	3	\$783,659.35	NA	1	\$300,779.26	NA	1
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$139,240,675.43	100%	3	\$783,659.35	1	1	\$300,779.26	1	1
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,938,516.80	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,188,438.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,676,567.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411GM25	Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,491,719.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMA7	WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	1	\$135,322.87	NA	0	\$0.00	NA	1
	Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,558,642.60	100%	1	\$135,322.87	0	0	\$0.00	0	1
31411GMB5	WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,353,276.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMC3	WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,394,934.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	4	\$974,218.45	NA	0	\$0.00	NA	4
	Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$142,802,873.97	100%	4	\$974,218.45	0	0	\$0.00	0	4
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	1	\$81,896.57	NA	0	\$0.00	NA	1
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,327,926.79	100%	1	\$81,896.57	0	0	\$0.00	0	1
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,105,302.18	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	1	\$145,615.89	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,593,258.30	100%	1	\$145,615.89	0	0	\$0.00	0	0
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,724,739.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,000,295.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,430,252.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMP4	WACHOVIA MORTGAGE CORPORATION	11	\$2,813,256.01	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,085,448.90	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,898,704.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMQ2	WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,229,199.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,737,479.32	8.86%	1	\$324,457.09	NA	0	\$0.00	NA	1
Total		104	\$19,603,029.88	100%	1	\$324,457.09	0	0	\$0.00	0	1
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,048,347.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,569,082.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,694,623.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMW9	WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,674,937.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GMY5	WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,976,646.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GP55	SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,779,328.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411GP63	SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,537,015.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$41,072,018.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	1	\$196,479.41	NA	1	\$196,479.41	NA	0
	Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$47,776,616.01	100%	1	\$196,479.41	1	\$196,479.41	0	0	0
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	2	\$420,745.82	NA	1	\$292,319.76	NA	0
	Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$30,999,312.75	100%	2	\$420,745.82	1	\$292,319.76	0	0	0
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$43,021,081.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	1	\$57,632.54	NA	1	\$57,632.54	NA	0

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	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,874,428.74	100%	1	\$57,632.54		1	\$57,632.54		0
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,916,051.44	100%	0	\$0.00		0	\$0.00		0
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,580,562.40	100%	0	\$0.00		0	\$0.00		0
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,043,638.39	100%	0	\$0.00		0	\$0.00		0
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,345,833.71	100%	0	\$0.00		0	\$0.00		0
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$78,117,234.40	97.33%	2	\$590,396.32	NA	0	\$0.00	NA	1
Total		390	\$80,263,058.01	100%	2	\$590,396.32		0	\$0.00		1
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,395,968.08	100%	0	\$0.00		0	\$0.00		0
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$30,979,627.66	100%	0	\$0.00		0	\$0.00		0
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,773,994.91	94.11%	1	\$150,510.70	NA	1	\$150,510.70	NA	0
Total		47	\$10,385,244.91	100%	1	\$150,510.70		1	\$150,510.70		0
31411GRZ7	FLAGSTAR CAPITAL MARKETS	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION										
	Unavailable	178	\$47,310,465.55	91.76%	1	\$347,135.93	NA	1	\$347,135.93	NA	0
Total		194	\$51,559,738.49	100%	1	\$347,135.93		1	\$347,135.93		0
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$34,288,844.38	97.95%	1	\$356,000.00	NA	0	\$0.00	NA	0
Total		141	\$35,004,838.16	100%	1	\$356,000.00		0	\$0.00		0
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,196,305.65	100%	0	\$0.00		0	\$0.00		0
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,432,183.93	100%	0	\$0.00		0	\$0.00		0
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,553,682.27	100%	0	\$0.00		0	\$0.00		0
31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,546,136.43	100%	0	\$0.00		0	\$0.00		0
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,051,775.86	100%	0	\$0.00		0	\$0.00		0
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,104,816.88	100%	0	\$0.00		0	\$0.00		0
31411GYQ9	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,075,260.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,075,260.27	100%	0	\$0.00		0	\$0.00		0
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	1	\$119,394.83	NA	1	\$119,394.83	NA	0
	Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,793,690.60	100%	1	\$119,394.83		1	\$119,394.83		0
31411GZ62	CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,026,615.12	100%	0	\$0.00		0	\$0.00		0
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00		0

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31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00		0
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	1	\$353,343.72	NA	1	\$353,343.72	NA	0
	Unavailable	144	\$36,618,398.07	39.68%	1	\$405,213.26	NA	1	\$405,213.26	NA	0
Total		366	\$92,275,486.48	100%	2	\$758,556.98		2	\$758,556.98		0
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,758,655.52	100%	0	\$0.00		0	\$0.00		0
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$220,758.11	100%	0	\$0.00		0	\$0.00		0
31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00		0
31411H2D1	U.S. BANK N.A.	1	\$161,519.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$161,519.65	100%	0	\$0.00		0	\$0.00		0
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$93,892.51	100%	0	\$0.00		0	\$0.00		0
31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,108,185.08	100%	0	\$0.00		0	\$0.00		0
31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,317,409.23	100%	0	\$0.00		0	\$0.00		0
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,870,266.94	100%	0	\$0.00		0	\$0.00		0
31411H2M1	U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$46,323.19	100%	0	\$0.00		0	\$0.00		0
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,318,431.73	100%	0	\$0.00		0	\$0.00		0
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$292,285.92	100%	0	\$0.00		0	\$0.00		0
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$795,251.09	100%	0	\$0.00		0	\$0.00		0
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$329,349.83	100%	0	\$0.00		0	\$0.00		0
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$914,913.23	100%	0	\$0.00	0	\$0.00	0
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$791,253.80	100%	0	\$0.00	0	\$0.00	0
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$813,892.36	100%	0	\$0.00	0	\$0.00	0
31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	1	\$71,826.05	NA	0	\$0.00
Total		16	\$1,328,904.20	100%	1	\$71,826.05	0	\$0.00	1
31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,290.42	100%	0	\$0.00	0	\$0.00	0
31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$820,199.11	100%	0	\$0.00	0	\$0.00	0
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,856,943.15	100%	0	\$0.00	0	\$0.00	0
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,623,585.94	100%	0	\$0.00	0	\$0.00	0
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$658,617.98	100%	0	\$0.00	0	\$0.00	0
31411H3S7	U.S. BANK N.A.	10	\$826,498.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$826,498.78	100%	0	\$0.00	0	\$0.00	0
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,208,124.61	100%	0	\$0.00	0	\$0.00	0
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,595,925.81	100%	0	\$0.00	0	\$0.00	0
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,798.64	100%	0	\$0.00	0	\$0.00	0
31411H3Y4	U.S. BANK N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,000.00	100%	0	\$0.00	0	\$0.00	0
31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,663.18	100%	0	\$0.00	0	\$0.00	0
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$777,413.35	100%	0	\$0.00	0	\$0.00	0
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$413,096.75	100%	0	\$0.00	0	\$0.00	0
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,870,504.08	100%	0	\$0.00	0	\$0.00	0		
31411H4J6	U.S. BANK N.A.	1	\$178,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$178,727.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,125,337.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,167,053.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,285,761.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,647,222.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$518,890.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H4T4	U.S. BANK N.A.	5	\$707,505.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$707,505.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$108,683.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$353,706.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,102,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,739,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,584,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HA26	Unavailable	75	\$12,744,001.31	100%	1	\$156,264.21	NA	1	\$156,264.21	NA	0
Total		75	\$12,744,001.31	100%	1	\$156,264.21	1	\$156,264.21	1	\$156,264.21	0
31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,043,837.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HA42	Unavailable	12	\$1,796,063.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,796,063.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,799,542.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		43	\$8,299,580.00	100%	0	\$0.00	0	\$0.00	0
31411HA75	FREEDOM MORTGAGE CORP.	1	\$131,200.00	2.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$4,987,376.03	97.44%	0	\$0.00	NA	\$0.00	NA
Total		26	\$5,118,576.03	100%	0	\$0.00	0	\$0.00	0
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,323,320.00	100%	0	\$0.00	0	\$0.00	0
31411HAA8	Unavailable	19	\$4,295,818.67	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$4,295,818.67	100%	0	\$0.00	0	\$0.00	0
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,150,181.06	100%	0	\$0.00	0	\$0.00	0
31411HAC4	Unavailable	11	\$2,318,098.99	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,318,098.99	100%	0	\$0.00	0	\$0.00	0
31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	\$0.00	NA
Total		51	\$10,897,707.00	100%	0	\$0.00	0	\$0.00	0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$4,483,448.98	100%	0	\$0.00	0	\$0.00	0
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,497,305.59	100%	0	\$0.00	0	\$0.00	0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$3,446,271.13	100%	0	\$0.00	0	\$0.00	0
31411HAH3	Unavailable	14	\$2,170,102.96	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,170,102.96	100%	0	\$0.00	0	\$0.00	0
31411HAK6	Unavailable	8	\$1,379,105.78	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,379,105.78	100%	0	\$0.00	0	\$0.00	0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	\$0.00	NA
Total		49	\$10,676,439.47	100%	0	\$0.00	0	\$0.00	0
31411HAM2	Unavailable	31	\$5,697,444.48	100%	1	\$242,767.82	NA	\$0.00	NA
Total		31	\$5,697,444.48	100%	1	\$242,767.82	0	\$0.00	1
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,048,792.45	100%	0	\$0.00	0	\$0.00	0
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,365,042.45	100%	0	\$0.00	0	\$0.00	0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,438,785.51	100%	0	\$0.00	0	\$0.00	0

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31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,513,766.15	100%	0	\$0.00		0	\$0.00		0
31411HAU4	Unavailable	11	\$2,306,171.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,306,171.97	100%	0	\$0.00		0	\$0.00		0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,031,661.83	100%	0	\$0.00		0	\$0.00		0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,453,797.40	100%	0	\$0.00		0	\$0.00		0
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,568,332.82	100%	0	\$0.00		0	\$0.00		0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,659,394.32	100%	0	\$0.00		0	\$0.00		0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,419,651.58	100%	0	\$0.00		0	\$0.00		0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,031,632.53	100%	0	\$0.00		0	\$0.00		0
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,620,876.94	100%	0	\$0.00		0	\$0.00		0
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,859,780.36	100%	0	\$0.00		0	\$0.00		0
31411HBD1	Unavailable	24	\$4,249,840.03	100%	1	\$55,973.06	NA	0	\$0.00	NA	0
Total		24	\$4,249,840.03	100%	1	\$55,973.06		0	\$0.00		0
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00		0
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00		0
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,593,500.00	100%	0	\$0.00		0	\$0.00		0
31411HBM1	Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,989,177.23	100%	0	\$0.00		0	\$0.00		0
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,877,028.33	100%	0	\$0.00		0	\$0.00		0

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31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,209,121.62	97.28%	1	\$105,393.82	NA	1	\$105,393.82	NA	0
Total		50	\$5,354,967.53	100%	1	\$105,393.82		1	\$105,393.82		0
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,878,578.53	100%	0	\$0.00		0	\$0.00		0
31411HC24	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$331,661.85	100%	0	\$0.00		0	\$0.00		0
31411HC32	U.S. BANK N.A.	4	\$758,884.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$758,884.34	100%	0	\$0.00		0	\$0.00		0
31411HCP3	U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,160,176.84	100%	0	\$0.00		0	\$0.00		0
31411HCQ1	U.S. BANK N.A.	7	\$1,117,933.35	100%	1	\$183,986.79	NA	0	\$0.00	NA	1
Total		7	\$1,117,933.35	100%	1	\$183,986.79		0	\$0.00		1
31411HCW8	U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,050.38	100%	0	\$0.00		0	\$0.00		0
31411HCY4	U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$461,321.90	100%	0	\$0.00		0	\$0.00		0
31411HD23	U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$569,629.37	100%	0	\$0.00		0	\$0.00		0
31411HD49	U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$597,483.69	100%	0	\$0.00		0	\$0.00		0
31411HD72	U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$33,465.36	100%	0	\$0.00		0	\$0.00		0
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,134,247.30	100%	0	\$0.00		0	\$0.00		0
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,532,597.47	100%	0	\$0.00		0	\$0.00		0
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100%	1	\$85,091.09	NA	1	\$85,091.09	NA	0
Total		37	\$3,987,243.08	100%	1	\$85,091.09		1	\$85,091.09		0
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,973,518.44	100%	0	\$0.00		0	\$0.00		0
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$196,807.60	100%	0	\$0.00		0	\$0.00		0

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31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$185,324.74	100%	0	\$0.00	0	\$0.00	0
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$667,278.39	100%	0	\$0.00	0	\$0.00	0
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,663,408.22	100%	0	\$0.00	0	\$0.00	0
31411HE48	U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$201,022.18	100%	0	\$0.00	0	\$0.00	0
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00NA	0	\$0.00NA	0
Total		5	\$568,769.15	100%	0	\$0.00	0	\$0.00	0
31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00NA	0	\$0.00NA	0
Total		16	\$1,917,013.26	100%	0	\$0.00	0	\$0.00	0
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00NA	0	\$0.00NA	0
Total		37	\$4,252,610.82	100%	0	\$0.00	0	\$0.00	0
31411HE89	U.S. BANK N.A.	1	\$86,777.08	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$86,777.08	100%	0	\$0.00	0	\$0.00	0
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$98,515.16	100%	0	\$0.00	0	\$0.00	0
31411HED8	U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$519,661.11	100%	0	\$0.00	0	\$0.00	0
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$592,197.53	100%	0	\$0.00	0	\$0.00	0
31411HEH9	U.S. BANK N.A.	1	\$103,565.90	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$103,565.90	100%	0	\$0.00	0	\$0.00	0
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$111,468.89	100%	0	\$0.00	0	\$0.00	0
31411HEL0	U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$586,345.05	100%	0	\$0.00	0	\$0.00	0
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$636,236.45	100%	0	\$0.00	0	\$0.00	0
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00NA	0	\$0.00NA	0
Total		2	\$136,335.65	100%	0	\$0.00	0	\$0.00	0
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$2,359,993.42	100%	0	\$0.00	0	\$0.00	0

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31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$827,700.12	100%	0	\$0.00		0	\$0.00		0
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$406,872.69	100%	0	\$0.00		0	\$0.00		0
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,369,597.94	100%	0	\$0.00		0	\$0.00		0
31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,002,470.04	100%	0	\$0.00		0	\$0.00		0
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,201,814.27	100%	0	\$0.00		0	\$0.00		0
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	1	\$241,536.27	NA	1	\$241,536.27	NA	0
Total		63	\$7,453,778.97	100%	1	\$241,536.27		1	\$241,536.27		0
31411HF54	HOME BANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,196,300.00	100%	0	\$0.00		0	\$0.00		0
31411HF62	HOME BANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,246,750.00	100%	0	\$0.00		0	\$0.00		0
31411HFD7	NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$749,786.63	100%	0	\$0.00		0	\$0.00		0
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$741,891.36	100%	0	\$0.00		0	\$0.00		0
31411HG20	CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,839,188.84	100%	0	\$0.00		0	\$0.00		0
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,247,593.45	100%	0	\$0.00		0	\$0.00		0
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,426,682.78	100%	0	\$0.00		0	\$0.00		0
31411HL24	CHASE HOME FINANCE, LLC	5	\$945,525.18	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,184.21	100%	0	\$0.00		0	\$0.00		0

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31411HL32	CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,526,569.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411HL40	CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	1	\$96,890.34	NA	1	\$96,890.34	NA	0
	Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,507,302.63	100%	1	\$96,890.34	1	1	\$96,890.34	0	0
31411HL57	CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,570,765.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411HL65	CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,314,191.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411HL73	CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,737,783.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411HL81	CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,600,450.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$56,935,447.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,526,785.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411HLP3	CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,611,648.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$99,538,403.57	100%	0	\$0.00	0	0	\$0.00	0	0

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31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	1	\$142,920.54	NA	1	\$142,920.54	NA	0
	Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$77,852,782.20	100%	1	\$142,920.54		1	\$142,920.54		0
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$99,665,980.11	100%	0	\$0.00		0	\$0.00		0
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$99,865,160.80	100%	0	\$0.00		0	\$0.00		0
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	1	\$201,153.96	NA	1	\$201,153.96	NA	0
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,002,051.06	100%	1	\$201,153.96		1	\$201,153.96		0
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,563,729.92	100%	0	\$0.00		0	\$0.00		0
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,680,575.51	100%	0	\$0.00		0	\$0.00		0
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,702,914.30	45.72%	1	\$182,498.88	NA	1	\$182,498.88	NA	0
Total		454	\$84,657,394.70	100%	1	\$182,498.88		1	\$182,498.88		0
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	1	\$244,463.34	NA	1	\$244,463.34	NA	0
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,779,016.66	100%	1	\$244,463.34		1	\$244,463.34		0
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,270,176.60	100%	0	\$0.00		0	\$0.00		0
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	1	\$412,200.00	NA	1	\$412,200.00	NA	0
	Unavailable	48	\$17,016,015.32	39.97%	1	\$340,000.00	NA	1	\$340,000.00	NA	0
Total		122	\$42,575,106.78	100%	2	\$752,200.00		2	\$752,200.00		0
31411HM31		5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC									
Total		5	\$1,282,842.73	100%	0	\$0.00	0	\$0.00	0	0
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	1	\$140,000.00	NA	1	\$140,000.00	NA
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$62,222,810.08	100%	1	\$140,000.00		1	\$140,000.00	
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,373,281.24	100%	0	\$0.00		0	\$0.00	
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,047,377.56	100%	0	\$0.00		0	\$0.00	
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,225,839.65	100%	0	\$0.00		0	\$0.00	
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,998,929.68	100%	0	\$0.00		0	\$0.00	
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	1	\$175,598.33	NA	1	\$175,598.33	NA
	Unavailable	58	\$12,174,004.00	77.33%	1	\$218,263.50	NA	1	\$218,263.50	NA
Total		74	\$15,743,784.00	100%	2	\$393,861.83		2	\$393,861.83	
31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,174,052.17	100%	0	\$0.00		0	\$0.00	
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,344,991.07	100%	0	\$0.00		0	\$0.00	
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,516,869.19	100%	0	\$0.00		0	\$0.00	
31411HMH0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,511,751.98	100%	0	\$0.00		0	\$0.00	
31411HMJ6		45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.00	NA

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	CHASE HOME FINANCE, LLC										
	Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,021,336.52	100%	0	\$0.00		0	\$0.00		0
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,067,744.09	100%	0	\$0.00		0	\$0.00		0
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$34,836,011.36	47.71%	1	\$122,218.14	NA	1	\$122,218.14	NA	0
Total		340	\$73,021,200.27	100%	1	\$122,218.14		1	\$122,218.14		0
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$28,498,036.09	100%	0	\$0.00		0	\$0.00		0
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,033,351.24	100%	0	\$0.00		0	\$0.00		0
31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,744,749.15	100%	0	\$0.00		0	\$0.00		0
31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,073,216.51	100%	0	\$0.00		0	\$0.00		0
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,574,318.27	100%	0	\$0.00		0	\$0.00		0
31411HMS6	CHASE HOME FINANCE, LLC	3	\$635,413.57	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,304,795.78	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,940,209.35	100%	0	\$0.00		0	\$0.00		0
31411HMT4	CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,682,421.51	100%	0	\$0.00		0	\$0.00		0
31411HMOV9		10	\$2,651,400.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC										
	Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,024,650.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411HMW7	CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,329.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$71,730,580.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,786,246.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,031,535.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411HP20	GMAC MORTGAGE, LLC	26	\$6,192,755.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,192,755.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,417,873.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$26,040,974.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$19,260,498.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,460,398.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		152	\$23,193,732.36	100%	0	\$0.00	0	\$0.00	0
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	\$0.00	NA
Total		118	\$16,826,997.94	100%	0	\$0.00	0	\$0.00	0
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	\$0.00	NA
Total		93	\$9,117,426.98	100%	0	\$0.00	0	\$0.00	0
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$747,883.14	100%	0	\$0.00	0	\$0.00	0
31411HPT1	Unavailable	8	\$1,295,262.40	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,295,262.40	100%	0	\$0.00	0	\$0.00	0
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	\$0.00	NA
Total		27	\$5,180,410.61	100%	0	\$0.00	0	\$0.00	0
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	\$0.00	NA
Total		27	\$5,324,844.45	100%	0	\$0.00	0	\$0.00	0
31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	\$0.00	NA
Total		44	\$9,083,831.95	100%	0	\$0.00	0	\$0.00	0
31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	\$0.00	NA
Total		38	\$4,575,151.73	100%	0	\$0.00	0	\$0.00	0
31411HPZ7	GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	\$0.00	NA
Total		148	\$32,785,499.41	100%	0	\$0.00	0	\$0.00	0
31411HQ29	GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	\$0.00	NA
Total		117	\$25,171,421.18	100%	0	\$0.00	0	\$0.00	0
31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	\$0.00	NA

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Total		23	\$5,692,848.99	100%	0	\$0.00	0	\$0.00	0
31411HQ45	GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	\$0.00	NA
Total		22	\$5,638,200.00	100%	0	\$0.00	0	\$0.00	0
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	\$0.00	NA
Total		198	\$35,863,314.66	100%	0	\$0.00	0	\$0.00	0
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	\$0.00	NA
Total		95	\$23,198,149.60	100%	0	\$0.00	0	\$0.00	0
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	\$0.00	NA
Total		189	\$38,982,868.23	100%	0	\$0.00	0	\$0.00	0
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	\$0.00	NA
Total		81	\$18,400,340.64	100%	0	\$0.00	0	\$0.00	0
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	\$0.00	NA
Total		224	\$38,029,671.11	100%	0	\$0.00	0	\$0.00	0
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	\$0.00	NA
Total		77	\$12,823,273.16	100%	0	\$0.00	0	\$0.00	0
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	\$0.00	NA
Total		406	\$72,832,940.95	100%	0	\$0.00	0	\$0.00	0
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	\$0.00	NA
Total		274	\$47,169,370.58	100%	0	\$0.00	0	\$0.00	0
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	\$0.00	NA
Total		74	\$12,608,069.99	100%	0	\$0.00	0	\$0.00	0

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31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,364,267.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,755,717.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,942,191.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$771,921.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQQ9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,153,763.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQL7	GMAC MORTGAGE, LLC	5	\$990,646.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$990,646.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$48,729,750.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$49,260,935.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$40,373,382.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQQ6	GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,902,996.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQR4	GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,677,716.47	100%	0	\$0.00	0	0	\$0.00	0	0

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31411HQS2	GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,880,718.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQT0	GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,183,292.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,522,069.83	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$49,970,771.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,072,938.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,685,402.05	100%	0	\$0.00	0	0	\$0.00	0	0
31411HQZ6	Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,731,254.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,891,964.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$40,444,898.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,278,528.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411HR51	GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,223,069.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,220,792.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,421,634.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,595,061.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,137,044.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,127,445.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,362,873.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,246,471.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,621,101.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$32,331,518.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	\$1,802,249.00	100%	0	\$0.00	0	\$0.00	0
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,576,133.16	100%	0	\$0.00	0	\$0.00	0
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	\$0.00	NA
Total		65	\$11,500,860.63	100%	0	\$0.00	0	\$0.00	0
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	\$0.00	NA
Total		27	\$3,499,275.15	100%	0	\$0.00	0	\$0.00	0
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,524,197.41	100%	0	\$0.00	0	\$0.00	0
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	\$0.00	NA
Total		31	\$4,434,472.52	100%	0	\$0.00	0	\$0.00	0
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	\$0.00	NA
Total		41	\$6,427,543.78	100%	0	\$0.00	0	\$0.00	0
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	\$0.00	NA
Total		34	\$2,512,599.86	100%	0	\$0.00	0	\$0.00	0
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,851,485.13	100%	0	\$0.00	0	\$0.00	0
31411HRR3	Unavailable	6	\$1,308,873.29	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,308,873.29	100%	0	\$0.00	0	\$0.00	0
31411HRS1	Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	\$0.00	NA
Total		75	\$13,281,116.88	100%	0	\$0.00	0	\$0.00	0
31411HRT9	Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	\$0.00	NA
Total		93	\$15,544,208.71	100%	0	\$0.00	0	\$0.00	0

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31411HRU6	Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,430,298.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRV4	Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,897,070.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRW2	Unavailable	11	\$1,447,162.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,447,162.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$42,853,181.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,413,024.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,680,533.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,389,727.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,271,307.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,869,626.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$33,111,667.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,918,359.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411HSE1		9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC								
	Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,173,585.11	100%	0	\$0.00	0	\$0.00	0
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,497,809.22	100%	0	\$0.00	0	\$0.00	0
31411HSG6	GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,315,079.99	100%	0	\$0.00	0	\$0.00	0
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,734,256.51	100%	0	\$0.00	0	\$0.00	0
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,359,937.00	100%	0	\$0.00	0	\$0.00	0
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,247,152.90	100%	0	\$0.00	0	\$0.00	0
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,862,396.67	100%	0	\$0.00	0	\$0.00	0
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,159,580.52	100%	0	\$0.00	0	\$0.00	0
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,973,078.95	100%	0	\$0.00	0	\$0.00	0
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,251,618.43	100%	0	\$0.00	0	\$0.00	0
31411HSQ4		59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,233,587.25	100%	0	\$0.00	0	\$0.00	0
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,824,866.53	100%	0	\$0.00	0	\$0.00	0
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,696,972.67	100%	0	\$0.00	0	\$0.00	0
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,433,419.66	100%	0	\$0.00	0	\$0.00	0
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,373,397.34	100%	0	\$0.00	0	\$0.00	0
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,493,264.47	100%	0	\$0.00	0	\$0.00	0
31411HSX9	GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,912,843.81	100%	0	\$0.00	0	\$0.00	0
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.00
Total		241	\$49,334,050.23	100%	0	\$0.00	0	\$0.00	0
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,319,613.92	100%	0	\$0.00	0	\$0.00	0
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,792,388.88	100%	0	\$0.00	0	\$0.00	0
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,948,580.41	100%	0	\$0.00	0	\$0.00	0

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31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	2	\$494,279.56NA	2	\$494,279.56NA	0
Total		289	\$62,810,489.31	100%	2	\$494,279.56	2	\$494,279.56	0
31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00NA	0	\$0.00NA	0
Total		41	\$7,783,526.77	100%	0	\$0.00	0	\$0.00	0
31411HTA8	THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00NA	0	\$0.00NA	0
Total		26	\$4,977,304.88	100%	0	\$0.00	0	\$0.00	0
31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00NA	0	\$0.00NA	0
Total		20	\$3,704,796.13	100%	0	\$0.00	0	\$0.00	0
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00NA	0	\$0.00NA	0
Total		19	\$3,552,169.32	100%	0	\$0.00	0	\$0.00	0
31411HTG5	Unavailable	23	\$3,476,787.41	100%	0	\$0.00NA	0	\$0.00NA	0
Total		23	\$3,476,787.41	100%	0	\$0.00	0	\$0.00	0
31411HTH3	Unavailable	47	\$5,903,117.56	100%	1	\$36,339.70NA	1	\$36,339.70NA	0
Total		47	\$5,903,117.56	100%	1	\$36,339.70	1	\$36,339.70	0
31411HTJ9	Unavailable	24	\$2,412,716.50	100%	2	\$95,935.98NA	0	\$0.00NA	0
Total		24	\$2,412,716.50	100%	2	\$95,935.98	0	\$0.00	0
31411HTK6	Unavailable	38	\$9,864,604.99	100%	1	\$220,967.53NA	0	\$0.00NA	1
Total		38	\$9,864,604.99	100%	1	\$220,967.53	0	\$0.00	1
31411HTL4	Unavailable	32	\$8,547,432.99	100%	1	\$261,908.00NA	0	\$0.00NA	1
Total		32	\$8,547,432.99	100%	1	\$261,908.00	0	\$0.00	1
31411HTN0	Unavailable	14	\$2,264,958.19	100%	0	\$0.00NA	0	\$0.00NA	0
Total		14	\$2,264,958.19	100%	0	\$0.00	0	\$0.00	0
31411HTP5	Unavailable	11	\$2,299,950.32	100%	1	\$220,702.04NA	0	\$0.00NA	1
Total		11	\$2,299,950.32	100%	1	\$220,702.04	0	\$0.00	1
31411HTQ3	CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00NA	0	\$0.00NA	0
Total		18	\$5,003,649.69	100%	0	\$0.00	0	\$0.00	0
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	1	\$396,615.71NA	0	\$0.00NA	0
Total		22	\$5,539,179.05	100%	1	\$396,615.71	0	\$0.00	0
31411HTS9		7	\$1,415,446.94	100%	0	\$0.00NA	0	\$0.00NA	0

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	CHEVY CHASE BANK FSB								
Total		7	\$1,415,446.94	100%	0	\$0.00	0	\$0.00	0
31411HTT7	NATIONAL CITY MORTGAGE COMPANY	4	\$725,574.99	53.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$637,705.51	46.78%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,363,280.50	100%	0	\$0.00	0	\$0.00	0
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	\$0.00	NA
Total		21	\$1,704,873.60	100%	0	\$0.00	0	\$0.00	0
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,461,532.81	100%	0	\$0.00	0	\$0.00	0
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	1	\$196,471.15	NA	\$0.00	NA
	Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	\$0.00	NA
Total		29	\$4,305,530.00	100%	1	\$196,471.15	0	\$0.00	1
31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,277,306.68	100%	0	\$0.00	0	\$0.00	0
31411HTY6	UNIVERSAL MORTGAGE CORPORATION	7	\$756,975.00	48.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$801,200.00	51.42%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,558,175.00	100%	0	\$0.00	0	\$0.00	0
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,687,479.00	100%	0	\$0.00	0	\$0.00	0
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,390,866.59	100%	0	\$0.00	0	\$0.00	0
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	\$0.00	NA

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Total		26	\$5,645,799.40	100%	0	\$0.00	0	\$0.00	0
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,462,117.55	100%	0	\$0.00	0	\$0.00	0
31411HVQ0	Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,183,433.33	100%	0	\$0.00	0	\$0.00	0
31411HVR8	Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,893,813.90	100%	0	\$0.00	0	\$0.00	0
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,075,373.88	100%	0	\$0.00	0	\$0.00	0
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,652,162.81	100%	0	\$0.00	0	\$0.00	0
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,248,316.14	100%	0	\$0.00	0	\$0.00	0
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,038,522.53	100%	0	\$0.00	0	\$0.00	0
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,282,176.63	100%	0	\$0.00	0	\$0.00	0
31411HWJ5	NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$706,591.56	100%	0	\$0.00	0	\$0.00	0
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,413,037.58	100%	0	\$0.00	0	\$0.00	0
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,349,225.97	100%	0	\$0.00	0	\$0.00	0
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,327.01	100%	0	\$0.00	0	\$0.00	0
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,223,129.40	100%	0	\$0.00	0	\$0.00	0
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,605,702.68	100%	0	\$0.00	0	\$0.00	0

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31411HZ29	Unavailable	7	\$1,577,413.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,577,413.34	100%	0	\$0.00		0	\$0.00		0
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,855,178.86	100%	0	\$0.00		0	\$0.00		0
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,460,312.14	100%	0	\$0.00		0	\$0.00		0
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,370,057.90	100%	0	\$0.00		0	\$0.00		0
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,900,752.66	100%	0	\$0.00		0	\$0.00		0
31411HZ86	U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,780,097.61	100%	0	\$0.00		0	\$0.00		0
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,163,198.00	100%	0	\$0.00		0	\$0.00		0
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,114,699.54	100%	0	\$0.00		0	\$0.00		0
31411HZE3	HOME BANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,883,050.00	100%	0	\$0.00		0	\$0.00		0
31411HZF0	HOME BANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,052,850.00	100%	0	\$0.00		0	\$0.00		0
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,105,820.00	100%	0	\$0.00		0	\$0.00		0
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,502,272.00	100%	0	\$0.00		0	\$0.00		0
31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,299,025.00	100%	0	\$0.00		0	\$0.00		0

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31411HZX1	Unavailable	121	\$29,977,917.07	100%	1	\$192,961.13	NA	0	\$0.00	NA	1
Total		121	\$29,977,917.07	100%	1	\$192,961.13		0	\$0.00		1
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,935,778.72	100%	0	\$0.00		0	\$0.00		0
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,566,254.35	100%	0	\$0.00		0	\$0.00		0
31411JF27	NATIONAL CITY MORTGAGE COMPANY	13	\$2,903,971.57	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,000,237.92	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,904,209.49	100%	0	\$0.00		0	\$0.00		0
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$76,337,581.39	47.07%	1	\$261,346.65	NA	1	\$261,346.65	NA	0
Total		662	\$162,188,636.29	100%	1	\$261,346.65		1	\$261,346.65		0
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$71,112,302.66	100%	0	\$0.00		0	\$0.00		0
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,157,978.47	100%	0	\$0.00		0	\$0.00		0
31411JF92	SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,099,785.58	100%	0	\$0.00		0	\$0.00		0
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$8,256,786.94	100%	0	\$0.00		0	\$0.00		0
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,360,957.16	100%	0	\$0.00		0	\$0.00		0
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,361,483.66	100%	0	\$0.00		0	\$0.00		0
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		35	\$3,113,911.76	100%	0	\$0.00	0	\$0.00	0
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	\$0.00	NA
Total		160	\$15,971,813.12	100%	0	\$0.00	0	\$0.00	0
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	\$0.00	NA
Total		178	\$17,427,812.06	100%	0	\$0.00	0	\$0.00	0
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	\$0.00	NA
Total		29	\$2,802,114.70	100%	0	\$0.00	0	\$0.00	0
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	\$0.00	NA
Total		65	\$8,549,718.31	100%	0	\$0.00	0	\$0.00	0
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	151	\$19,900,219.86	41.13%	1	\$134,475.04	NA	\$134,475.04	NA
Total		366	\$48,380,621.90	100%	1	\$134,475.04	1	\$134,475.04	0
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	1	\$114,356.42	NA	\$114,356.42	NA
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	\$0.00	NA
Total		352	\$45,230,988.99	100%	1	\$114,356.42	1	\$114,356.42	0
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	\$0.00	NA
Total		43	\$4,918,780.66	100%	0	\$0.00	0	\$0.00	0
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	\$0.00	NA
Total		23	\$1,785,059.93	100%	0	\$0.00	0	\$0.00	0
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	\$0.00	NA
Total		50	\$11,172,960.70	100%	0	\$0.00	0	\$0.00	0
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	\$0.00	NA
Total		29	\$6,610,031.11	100%	0	\$0.00	0	\$0.00	0

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31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,898,321.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,472,004.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,736,389.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,079,497.44	31.98%	1	\$166,060.87	NA	0	\$0.00	NA	0
Total		75	\$15,882,905.42	100%	1	\$166,060.87	0	0	\$0.00	0	0
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,438,650.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,400,896.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,615,834.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,080,685.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,043,706.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,563,981.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,476,919.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		7	\$1,553,700.00	100%	0	\$0.00	0	\$0.00	0
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00NA	0	\$0.00NA	0
Total		25	\$2,979,243.16	100%	0	\$0.00	0	\$0.00	0
31411JGF7	Unavailable	124	\$27,900,405.55	100%	2	\$634,719.42NA	1	\$340,967.13NA	1
Total		124	\$27,900,405.55	100%	2	\$634,719.42	1	\$340,967.13	1
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		14	\$2,420,100.00	100%	0	\$0.00	0	\$0.00	0
31411JGJ9	Unavailable	12	\$2,110,089.22	100%	0	\$0.00NA	0	\$0.00NA	0
Total		12	\$2,110,089.22	100%	0	\$0.00	0	\$0.00	0
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00NA	0	\$0.00NA	0
Total		11	\$1,392,768.71	100%	0	\$0.00	0	\$0.00	0
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$1,965,611.58	100%	0	\$0.00	0	\$0.00	0
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00NA	0	\$0.00NA	0
Total		12	\$1,447,421.86	100%	0	\$0.00	0	\$0.00	0
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00NA	0	\$0.00NA	0
Total		22	\$4,380,952.24	100%	0	\$0.00	0	\$0.00	0
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00NA	0	\$0.00NA	0
Total		69	\$14,518,649.76	100%	0	\$0.00	0	\$0.00	0
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,600,077.15	100%	0	\$0.00	0	\$0.00	0
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00NA	0	\$0.00NA	0
Total		20	\$3,937,757.13	100%	0	\$0.00	0	\$0.00	0
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$2,737,279.90	100%	0	\$0.00	0	\$0.00	0
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00NA	0	\$0.00NA	0

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Total		10	\$2,190,530.00	100%	0	\$0.00	0	\$0.00	0		
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	1	\$168,891.82	NA	0	\$0.00	NA	1
Total		64	\$14,427,429.28	100%	1	\$168,891.82	0	\$0.00	0	\$0.00	1
31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,809,552.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,190,000.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JGZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,601,090.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JH25	COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$13,201,929.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JH33	COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,486,589.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JH41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$30,684,577.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JH58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$24,069,891.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JH66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$31,899,841.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JH90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		915	\$186,045,004.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411JHB5	COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,587,587.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHC3	COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,529,879.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,818,819.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHE9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,259,851.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHF6	Unavailable	5	\$1,377,218.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,377,218.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHH2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,199,728.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$410,760.91	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,979,579.83	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,390,340.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHK5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,247,742.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHM1	Unavailable	6	\$1,927,020.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,927,020.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHN9	COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$54,335,795.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHP4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,442,635.71	100%	0	\$0.00	0	0	\$0.00	0	0

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31411JHR0	COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	1	\$75,233.72	NA	0	\$0.00	NA	0
	Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$13,905,631.04	100%	1	\$75,233.72	0	0	\$0.00	0	0
31411JHS8	COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		565	\$73,532,548.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHT6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$13,275,953.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$34,660,968.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$42,442,050.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$18,221,616.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$17,280,356.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHY5	COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,659,284.04	100%	0	\$0.00	0	0	\$0.00	0	0
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,053,970.45	77.29%	2	\$265,251.62	NA	1	\$130,819.53	NA	1
Total		80	\$10,420,026.45	100%	2	\$265,251.62	1	\$130,819.53	1	1	1
31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,129,238.62	100%	0	\$0.00	0	0	\$0.00	0	0

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31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,010,172.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$22,182,464.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,324,934.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,815,753.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,530,620.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,168,432.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,608,661.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		727	\$171,601,552.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$35,657,825.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,049	\$269,147,520.60	66.97%	1	\$278,503.01	NA	0	\$0.00	NA	1
Total		1,579	\$401,877,056.38	100%	1	\$278,503.01	0	0	\$0.00	0	1
31411JJK3		2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,073,568.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411JL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,057,197.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411JM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,496,579.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411JT4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$112,315.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411JW7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$75,004,607.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411JX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,059,312.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411JY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,062,044.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,989,938.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,104,035.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,130,867.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	1	\$146,068.68	NA	1	\$146,068.68	NA	0
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,063,970.29	100%	1	\$146,068.68	1	\$146,068.68	0	0	0

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31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,634,967.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,717,397.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$71,745,590.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$66,649,731.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,862,733.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,025,850.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,011,016.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$59,113,829.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$41,178,920.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$39,302,211.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411JKM7		45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,171,575.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JKN5	Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,082.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JKP0	Unavailable	5	\$456,330.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$456,330.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JKQ8	Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$487,053.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JKR6	Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,162,427.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,657,743.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JKT2	Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,087,888.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,782,543.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$29,863,861.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,046,038.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$88,242,545.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$63,101,900.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$1,578,937.06	100%	0	\$0.00	0	\$0.00	0
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,106,132.42	100%	0	\$0.00	0	\$0.00	0
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$397,367.24	100%	0	\$0.00	0	\$0.00	0
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$57,396.18	100%	0	\$0.00	0	\$0.00	0
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$158,523.08	100%	0	\$0.00	0	\$0.00	0
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	\$0.00	NA
Total		150	\$35,763,252.06	100%	0	\$0.00	0	\$0.00	0
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	\$0.00	NA
Total		26	\$1,764,899.92	100%	0	\$0.00	0	\$0.00	0
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,522,038.54	100%	0	\$0.00	0	\$0.00	0
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	\$0.00	NA
Total		122	\$30,011,816.20	100%	0	\$0.00	0	\$0.00	0
31411JLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,801,936.19	100%	0	\$0.00	0	\$0.00	0
31411JLH7	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	\$0.00	NA
Total		498	\$120,181,100.60	100%	0	\$0.00	0	\$0.00	0
31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	\$0.00	NA
Total		183	\$41,383,554.88	100%	0	\$0.00	0	\$0.00	0
31411JLL8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,053,709.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$18,374,141.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,775,555.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JLP9	COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$76,513,850.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JLQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,945,034.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JLW4	COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,748,173.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JLY0	COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$48,522,853.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JLZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,794,501.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JM29	COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$48,052,249.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JM37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$36,866,007.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JM45	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		142	\$18,305,280.88	100%	0	\$0.00	0	\$0.00	0
31411JM52	COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	\$0.00	NA
Total		286	\$28,149,268.00	100%	0	\$0.00	0	\$0.00	0
31411JM60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	\$0.00	NA
Total		322	\$80,763,501.88	100%	0	\$0.00	0	\$0.00	0
31411JM78	COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	\$0.00	NA
Total		551	\$142,171,734.14	100%	0	\$0.00	0	\$0.00	0
31411JM86	COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	\$0.00	NA
Total		322	\$75,858,289.70	100%	0	\$0.00	0	\$0.00	0
31411JMA1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	\$0.00	NA
Total		121	\$17,574,721.43	100%	0	\$0.00	0	\$0.00	0
31411JMB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	\$0.00	NA
Total		39	\$6,505,453.25	100%	0	\$0.00	0	\$0.00	0
31411JMC7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	241	\$23,569,227.08	80.59%	1	\$105,364.97	NA	\$0.00	NA
Total		298	\$29,246,755.13	100%	1	\$105,364.97	0	\$0.00	1
31411JMD5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	\$0.00	NA
Total		56	\$5,703,805.98	100%	0	\$0.00	0	\$0.00	0
31411JME3	COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	\$0.00	NA
Total		297	\$20,416,208.14	100%	0	\$0.00	0	\$0.00	0
31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	\$0.00	NA
Total		87	\$14,502,226.98	100%	0	\$0.00	0	\$0.00	0

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31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$44,110,535.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,871,414.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$76,599,062.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$64,021,336.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$49,692,232.52	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,233,294.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$100,013,828.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$50,008,527.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMT0	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,016,812.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$35,024,663.39	100%	0	\$0.00	0	0	\$0.00	0	0

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31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$56,647,103.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$19,742,841.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,720,376.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,634,902.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$266,677.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$991,068.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,520,770.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$339,870.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$378,519.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$448,400.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$864,972.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411JNE2		67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,603,577.28	100%	0	\$0.00	0	\$0.00	0
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,965,908.08	100%	0	\$0.00	0	\$0.00	0
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,446,995.00	100%	0	\$0.00	0	\$0.00	0
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,011,825.73	100%	0	\$0.00	0	\$0.00	0
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,220,905.44	100%	0	\$0.00	0	\$0.00	0
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.00
Total		347	\$91,009,243.02	100%	0	\$0.00	0	\$0.00	0
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.00
Total		630	\$165,404,192.64	100%	0	\$0.00	0	\$0.00	0
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,745,309.25	100%	0	\$0.00	0	\$0.00	0
31411JNN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,028.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,164,440.45	89.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,496,468.45	100%	0	\$0.00	0	\$0.00	0
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,859.54	100%	0	\$0.00	0	\$0.00	0
31411JNS1		3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,076,536.66	100%	0	\$0.00		0	\$0.00		0
31411JNT9	Unavailable	3	\$349,982.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$349,982.71	100%	0	\$0.00		0	\$0.00		0
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,045,857.26	100%	0	\$0.00		0	\$0.00		0
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,116,636.94	100%	0	\$0.00		0	\$0.00		0
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$116,888.99	100%	0	\$0.00		0	\$0.00		0
31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,839,316.30	100%	0	\$0.00		0	\$0.00		0
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,737,096.07	100%	0	\$0.00		0	\$0.00		0
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,597,291.37	100%	0	\$0.00		0	\$0.00		0
31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$26,720,654.25	100%	0	\$0.00		0	\$0.00		0
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$36,974,024.67	100%	0	\$0.00		0	\$0.00		0
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,752,287.58	100%	0	\$0.00		0	\$0.00		0
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$23,387,807.61	72.37%	1	\$93,134.85	NA	0	\$0.00	NA	1
Total		329	\$32,317,345.75	100%	1	\$93,134.85		0	\$0.00		1

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31411JJP9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,303,933.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$9,602,805.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$37,359,457.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPM2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,761,589.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$62,564,561.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPP5	COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		762	\$194,668,377.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPQ3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$68,835,358.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,008,744.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPU4	Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,856,076.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPV2	Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,296,571.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPW0	Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,274,350.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPY6		20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,792,016.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,729,413.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQ25	COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,249,087.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,946,450.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQ41	Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,686,249.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQ58	COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,694,901.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQ66	COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,038,700.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQ74	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,423,073.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQ82	COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,501,064.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQA7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,194,051.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQB5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,380,725.58	100%	0	\$0.00	0	0	\$0.00	0	0
31411JQC3		1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,828,192.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,344,247.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQE9	COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,999,434.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQF6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,241,666.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,020,084.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,879,697.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQK5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,047,499.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQL3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,010,847.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQM1	COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,011,922.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQN9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,236,060.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JQP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		9	\$1,844,540.97	100%	0	\$0.00	0	\$0.00	0
31411JQQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	\$0.00	NA
Total		35	\$9,198,687.62	100%	0	\$0.00	0	\$0.00	0
31411JQR0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	\$0.00	NA
Total		31	\$6,041,851.48	100%	0	\$0.00	0	\$0.00	0
31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$4,913,659.76	100%	0	\$0.00	0	\$0.00	0
31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	\$0.00	NA
Total		11	\$3,125,000.00	100%	0	\$0.00	0	\$0.00	0
31411JQU3	Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	\$0.00	NA
Total		100	\$27,658,180.21	100%	0	\$0.00	0	\$0.00	0
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	\$0.00	NA
Total		62	\$17,737,975.41	100%	0	\$0.00	0	\$0.00	0
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	\$0.00	NA
Total		45	\$11,771,581.66	100%	0	\$0.00	0	\$0.00	0
31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	\$0.00	NA
Total		43	\$8,796,280.71	100%	0	\$0.00	0	\$0.00	0
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	\$0.00	NA
Total		35	\$9,760,871.78	100%	0	\$0.00	0	\$0.00	0
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,399,840.55	100%	0	\$0.00	0	\$0.00	0
31411JR24	Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,010,786.18	100%	0	\$0.00	0	\$0.00	0
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	\$0.00	NA

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Total		9	\$1,036,879.66	100%	0	\$0.00	0	\$0.00	0
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	\$0.00	NA
Total		142	\$9,768,609.58	100%	0	\$0.00	0	\$0.00	0
31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	\$0.00	NA
Total		182	\$11,918,831.46	100%	0	\$0.00	0	\$0.00	0
31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	\$0.00	NA
Total		212	\$32,384,711.78	100%	0	\$0.00	0	\$0.00	0
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	\$0.00	NA
Total		323	\$83,367,323.58	100%	0	\$0.00	0	\$0.00	0
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	\$0.00	NA
Total		156	\$20,604,634.53	100%	0	\$0.00	0	\$0.00	0
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	1	\$174,824.89	NA	\$174,824.89	NA
	Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	\$0.00	NA
Total		85	\$18,536,007.17	100%	1	\$174,824.89	1	\$174,824.89	0
31411JRB4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	\$0.00	NA
Total		35	\$7,860,631.00	100%	0	\$0.00	0	\$0.00	0
31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	\$0.00	NA
Total		58	\$15,065,634.00	100%	0	\$0.00	0	\$0.00	0
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	\$0.00	NA
Total		21	\$4,214,398.84	100%	0	\$0.00	0	\$0.00	0
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	\$0.00	NA
Total		28	\$7,929,612.00	100%	0	\$0.00	0	\$0.00	0

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31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,949,302.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,211,075.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,818,745.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRL2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,704,519.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRM0	COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$100,088,975.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$31,842,082.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRP3	COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	1	\$114,078.60	NA	0	\$0.00	NA	1
	Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,108,962.11	100%	1	\$114,078.60	0	0	\$0.00	0	1
31411JRQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,802,003.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRR9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$26,408,389.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRS7	COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$22,187,289.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411JRT5		35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,248,736.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JRU2	COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$36,269,078.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JRV0	COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$161,737,489.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JRZ1	COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$57,323,993.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JS31	COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$82,772,420.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JS49	COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		694	\$172,566,555.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JS56	COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$55,976,511.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JS98	Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$21,471,089.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JSA5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,381,334.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JSB3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,673,362.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JSC1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,113,700.00	100%	0	\$0.00	0	\$0.00	0
31411JSD9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	\$0.00	NA
Total		121	\$11,945,160.99	100%	0	\$0.00	0	\$0.00	0
31411JSE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	\$0.00	NA
Total		78	\$10,092,440.17	100%	0	\$0.00	0	\$0.00	0
31411JSF4	COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	\$0.00	NA
Total		656	\$168,236,606.57	100%	0	\$0.00	0	\$0.00	0
31411JSG2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	\$0.00	NA
Total		219	\$53,891,757.49	100%	0	\$0.00	0	\$0.00	0
31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	\$0.00	NA
Total		99	\$28,462,931.91	100%	0	\$0.00	0	\$0.00	0
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	\$0.00	NA
Total		39	\$5,107,934.65	100%	0	\$0.00	0	\$0.00	0
31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	\$0.00	NA
Total		92	\$6,259,100.53	100%	0	\$0.00	0	\$0.00	0
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	\$0.00	NA
Total		70	\$4,565,293.53	100%	0	\$0.00	0	\$0.00	0
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	\$0.00	NA
Total		54	\$5,210,681.18	100%	0	\$0.00	0	\$0.00	0
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	\$0.00	NA
Total		254	\$33,410,400.98	100%	0	\$0.00	0	\$0.00	0

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31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,496,708.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,378,910.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$168,391,917.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$58,619,632.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$23,561,123.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411JT71	COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$22,296,286.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411JT89	COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,632,578.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411JT97	COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,322,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JTA4	COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$54,278,598.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411JTQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,337,649.53	100%	0	\$0.00	0	0	\$0.00	0	0

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31411JTR7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$28,959,410.00	100%	0	\$0.00		0	\$0.00		0
31411JTS5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,649,163.23	100%	0	\$0.00		0	\$0.00		0
31411JTT3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$28,826,872.41	100%	0	\$0.00		0	\$0.00		0
31411JTU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,513,619.27	100%	0	\$0.00		0	\$0.00		0
31411JTV8	COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,674,113.09	100%	0	\$0.00		0	\$0.00		0
31411JTW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,010,868.75	100%	0	\$0.00		0	\$0.00		0
31411JTX4	COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$38,883,528.47	100%	0	\$0.00		0	\$0.00		0
31411JTY2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,991,694.26	100%	0	\$0.00		0	\$0.00		0
31411JTZ9	COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$84,579,906.27	100%	0	\$0.00		0	\$0.00		0
31411JU20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,800,152.43	100%	0	\$0.00		0	\$0.00		0
31411JU38		92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,780,528.47	100%	0	\$0.00	0	\$0.00	0
31411JU46	COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,389,977.00	100%	0	\$0.00	0	\$0.00	0
31411JU53	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,376,164.78	100%	0	\$0.00	0	\$0.00	0
31411JU61	COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,480,270.85	100%	0	\$0.00	0	\$0.00	0
31411JU79	COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,293,483.95	100%	0	\$0.00	0	\$0.00	0
31411JU87	COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,371,117.05	100%	0	\$0.00	0	\$0.00	0
31411JUE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,198,734.71	100%	0	\$0.00	0	\$0.00	0
31411JUF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,302,469.73	100%	0	\$0.00	0	\$0.00	0
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,881,889.17	100%	0	\$0.00	0	\$0.00	0
31411JUJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,468,699.62	100%	0	\$0.00	0	\$0.00	0
31411JUK0		5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,753,736.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$21,999,870.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,587,050.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,307,166.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,733,180.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,741,180.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$170,431,992.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$66,180,010.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,162,487.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,751,371.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JUZ7		41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,549,119.35	100%	0	\$0.00		0	\$0.00		0
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,409,443.43	100%	0	\$0.00		0	\$0.00		0
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,135,450.22	100%	0	\$0.00		0	\$0.00		0
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,079,471.99	100%	0	\$0.00		0	\$0.00		0
31411K2C6	THE HUNTINGTON NATIONAL BANK	43	\$8,397,526.65	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,421,443.29	22.38%	1	\$157,669.21	NA	0	\$0.00	NA	0
Total		55	\$10,818,969.94	100%	1	\$157,669.21		0	\$0.00		0
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,206,622.93	100%	0	\$0.00		0	\$0.00		0
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,393,103.60	100%	0	\$0.00		0	\$0.00		0
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,465,156.41	100%	0	\$0.00		0	\$0.00		0
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,495,287.39	100%	0	\$0.00		0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	1	\$94,395.65	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,393,554.01	100%	1	\$94,395.65		0	\$0.00		0
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,535,246.73	100%	0	\$0.00		0	\$0.00		0

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31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,391,477.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$49,027,288.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411K6J7	GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,105,485.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,412,895.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,987,396.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,081,989.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,067,005.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,441,830.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,356,518.02	53.6%	1	\$172,000.00	NA	1	\$172,000.00	NA	0
Total		138	\$36,112,495.20	100%	1	\$172,000.00	1	1	\$172,000.00	0	0
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,255,955.63	51.06%	1	\$438,234.26	NA	1	\$438,234.26	NA	0
Total		159	\$39,672,413.60	100%	1	\$438,234.26	1	1	\$438,234.26	0	0

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31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,458,725.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,055,758.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,289,045.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,516,754.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,601,856.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,024,182.26	100%	0	\$0.00	0	0	\$0.00	0	0
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,357.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,966,784.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,681,537.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411KPF4	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,099,900.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,023,200.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,123,100.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KPG2	THE BRANCH BANKING AND TRUST	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
	Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,057,842.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPH0	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,323,451.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPJ6	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,867,185.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPK3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,865,982.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPN7	BANK OF AMERICA NA Unavailable	20 2	\$1,219,177.05 \$137,422.24	89.87% 10.13%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0
Total		22	\$1,356,599.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,036.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPR8	BANK OF AMERICA NA Unavailable	63 5	\$3,930,444.44 \$298,018.17	92.95% 7.05%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0
Total		68	\$4,228,462.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPS6	BANK OF AMERICA NA Unavailable	33 8	\$3,234,545.07 \$784,227.95	80.49% 19.51%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0
Total		41	\$4,018,773.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPT4	BANK OF AMERICA NA Unavailable	41 9	\$5,239,680.96 \$1,186,020.58	81.54% 18.46%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0
Total		50	\$6,425,701.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPV9	BANK OF AMERICA NA Unavailable	1 3	\$296,000.00 \$979,800.00	23.2% 76.8%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0
Total		4	\$1,275,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPW7	BANK OF AMERICA NA Unavailable	4 4	\$793,096.40 \$975,224.62	44.85% 55.15%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0
Total		8	\$1,768,321.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPX5	BANK OF AMERICA NA Unavailable	17 6	\$2,723,848.29 \$1,013,824.92	72.88% 27.12%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0
Total		23	\$3,737,673.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,721,225.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,247,944.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$31,316,390.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,169,719.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,691,327.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,698,143.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,893,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$28,086,458.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$42,114,825.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,937,513.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQN6	BANK OF AMERICA NA	1	\$382,600.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,009,450.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,392,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,280,995.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,261,914.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,158,991.12	100%	0	\$0.00		0	\$0.00		0
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,148,606.76	100%	0	\$0.00		0	\$0.00		0
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,020,268.22	100%	0	\$0.00		0	\$0.00		0
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,090,055.81	100%	0	\$0.00		0	\$0.00		0
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,925,622.22	100%	0	\$0.00		0	\$0.00		0
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,910,347.95	100%	0	\$0.00		0	\$0.00		0
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,404,010.47	100%	0	\$0.00		0	\$0.00		0
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,841,409.88	100%	0	\$0.00		0	\$0.00		0
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,388,497.90	100%	0	\$0.00		0	\$0.00		0
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,503,627.41	100%	0	\$0.00		0	\$0.00		0
31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,578,519.10	100%	0	\$0.00		0	\$0.00		0
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,034,685.08	100%	0	\$0.00		0	\$0.00		0
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,461,802.64	100%	0	\$0.00		0	\$0.00		0
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,212,548.77	100%	0	\$0.00		0	\$0.00		0

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31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,736,764.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,304,223.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,798,498.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,035,468.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,986,857.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$36,443,617.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,531,868.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,449,026.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$26,032,961.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,056,775.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,401,749.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,867,464.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,118,669.89	100%	0	\$0.00	0	0	\$0.00	0	0

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31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,637,444.93	100%	0	\$0.00		0	\$0.00		0
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,846,694.85	100%	0	\$0.00		0	\$0.00		0
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,575,021.29	100%	0	\$0.00		0	\$0.00		0
31411KUH4	BANK OF AMERICA NA	12	\$1,622,931.51	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,745,005.71	100%	0	\$0.00		0	\$0.00		0
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,097,688.68	100%	0	\$0.00		0	\$0.00		0
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,595,655.24	100%	0	\$0.00		0	\$0.00		0
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,342,102.00	100%	0	\$0.00		0	\$0.00		0
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,628,522.46	100%	0	\$0.00		0	\$0.00		0
31411KV26	Unavailable	18	\$4,112,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,112,468.00	100%	0	\$0.00		0	\$0.00		0
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,249,950.00	100%	0	\$0.00		0	\$0.00		0
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,441,863.02	100%	0	\$0.00		0	\$0.00		0
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00		0
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,211,285.33	100%	0	\$0.00		0	\$0.00		0
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		33	\$6,056,429.18	100%	0	\$0.00	0	\$0.00	0
31411KVU4	Unavailable	17	\$3,927,723.20	100%	1	\$60,139.62	NA	\$0.00	NA
Total		17	\$3,927,723.20	100%	1	\$60,139.62	0	\$0.00	0
31411KVW0	Unavailable	9	\$1,684,995.73	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,684,995.73	100%	0	\$0.00	0	\$0.00	0
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$5,470,148.08	100%	0	\$0.00	0	\$0.00	0
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	\$0.00	NA
Total		26	\$1,403,214.60	100%	0	\$0.00	0	\$0.00	0
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,537,114.80	100%	0	\$0.00	0	\$0.00	0
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	\$0.00	NA
Total		36	\$3,381,219.51	100%	0	\$0.00	0	\$0.00	0
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,467,497.21	100%	0	\$0.00	0	\$0.00	0
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	\$0.00	NA
Total		39	\$4,962,238.86	100%	0	\$0.00	0	\$0.00	0
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,247,274.73	100%	0	\$0.00	0	\$0.00	0
31411KY80	NATIONAL CITY MORTGAGE COMPANY	28	\$6,420,427.81	79.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,647,289.52	20.42%	0	\$0.00	NA	\$0.00	NA
Total		34	\$8,067,717.33	100%	0	\$0.00	0	\$0.00	0
31411KYX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,397,830.09	100%	0	\$0.00	0	\$0.00	0
31411KYY3	Unavailable	8	\$1,761,018.61	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,761,018.61	100%	0	\$0.00	0	\$0.00	0

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31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,401,503.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,151,999.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	1	\$262,372.84	NA	1	\$262,372.84	NA	0
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,315,322.52	100%	1	\$262,372.84	1	1	\$262,372.84	0	0
31411KZ48	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,171,261.41	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,577,390.80	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,748,652.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$34,045,495.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,597,636.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,094,910.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,731,318.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,159,050.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,811,218.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$4,013,500.00	100%	0	\$0.00	0	\$0.00	0		
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,068,653.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,355,063.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KZH9	NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	1	\$152,918.24	NA	1	\$152,918.24	NA	0
	Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$75,706,521.91	100%	1	\$152,918.24	1	\$152,918.24	1	\$152,918.24	0
31411KZM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,553,037.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KZN6	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,206,313.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KZP1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,123,473.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KZQ9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,642,961.43	46.33%	1	\$134,009.21	NA	1	\$134,009.21	NA	0
Total		43	\$5,704,806.81	100%	1	\$134,009.21	1	\$134,009.21	1	\$134,009.21	0
31411KZR7	FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,387,594.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KZS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,450,078.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,323,966.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,109,590.05	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,108,779.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	1	\$339,996.37	NA	1	\$339,996.37	NA	0
	Unavailable	94	\$24,805,428.00	49.52%	1	\$150,417.50	NA	0	\$0.00	NA	1
Total		192	\$50,087,842.00	100%	2	\$490,413.87	1	1	\$339,996.37	1	1
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$38,433,588.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,833,146.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,927,338.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,004,619.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,030,439.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411LC33	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,235,299.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411LC41	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,416,201.69	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$356,851.77	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,773,053.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,931,459.94	100%	0	\$0.00	0	0	\$0.00	0	0

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31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,300,043.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411LC74	AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,912,806.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,004,100.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411LC90	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,382,813.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCD1	THE BRANCH BANKING AND TRUST COMPANY	2	\$142,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$937,853.19	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,079,853.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCH2	NEW CENTURY MORTGAGE CORPORATION	6	\$1,893,660.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$394,500.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,288,160.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCJ8	NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,277,218.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCK5	NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	1	\$324,000.00	NA	1	\$324,000.00	NA	0
	Unavailable	43	\$10,463,050.00	47.07%	1	\$228,000.00	NA	1	\$228,000.00	NA	0
Total		93	\$22,227,799.00	100%	2	\$552,000.00	2	\$552,000.00	0	0	0
31411LCN9	Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,045,065.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,044,577.18	100%	0	\$0.00	0	0	\$0.00	0	0

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31411LCS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	1	\$121,658.68	NA	0	\$0.00	NA	1
	Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$31,503,465.16	100%	1	\$121,658.68	0	0	\$0.00	0	1
31411LCT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,803,110.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,419,613.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,986,977.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,756,475.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,612,140.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,557,262.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,591,131.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,338,607.56	100%	0	\$0.00	0	0	\$0.00	0	0

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31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,193,587.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411LDA6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,761,321.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,858,513.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,619,834.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	1	\$263,000.00	NA	1	\$263,000.00	NA	0
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,628,996.00	100%	1	\$263,000.00	1	1	\$263,000.00	0	0
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,437,127.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,521,624.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411LDY4	NATIONAL CITY MORTGAGE COMPANY	7	\$847,350.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,338,345.79	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,185,695.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411LDZ1	NATIONAL CITY MORTGAGE COMPANY	6	\$757,775.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,048.25	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,442,823.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,409,650.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,030,315.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,573,066.10	100%	0	\$0.00	0	0	\$0.00	0	0

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31411LL25	Unavailable	371	\$47,903,461.55	100%	1	\$88,330.73	NA	0	\$0.00	NA	1
Total		371	\$47,903,461.55	100%	1	\$88,330.73		0	\$0.00		1
31411LL33	Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$15,911,000.01	100%	0	\$0.00		0	\$0.00		0
31411LL82	STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,711,302.86	100%	0	\$0.00		0	\$0.00		0
31411LL90	ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$277,710.46	100%	0	\$0.00		0	\$0.00		0
31411LLB5	BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,108,915.00	100%	0	\$0.00		0	\$0.00		0
31411LLC3	BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,179,998.00	100%	0	\$0.00		0	\$0.00		0
31411LLN9	ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$478,015.00	100%	0	\$0.00		0	\$0.00		0
31411LLP4	ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,200,618.15	100%	0	\$0.00		0	\$0.00		0
31411LLT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,191,350.00	100%	0	\$0.00		0	\$0.00		0
31411LLU3	Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$364,188.73	100%	0	\$0.00		0	\$0.00		0
31411LLX7	Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,088,529.66	100%	0	\$0.00		0	\$0.00		0
31411LLY5	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$45,802,183.64	99.68%	1	\$129,025.00	NA	0	\$0.00	NA	1
Total		345	\$45,951,162.49	100%	1	\$129,025.00		0	\$0.00		1
31411LLZ2	Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		72	\$10,953,767.33	100%	0	\$0.00	0	\$0.00	0
31411LQ53	FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$272,000.00	15.65%	0	\$0.00	0	\$0.00	0
Total		8	\$1,737,970.00	100%	0	\$0.00	0	\$0.00	0
31411LQ79	NCB, FSB	8	\$1,612,500.00	70.7%	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$668,250.00	29.3%	0	\$0.00	0	\$0.00	0
Total		12	\$2,280,750.00	100%	0	\$0.00	0	\$0.00	0
31411LV32	THE BRANCH BANKING AND TRUST COMPANY	3	\$959,000.00	30.17%	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$2,219,200.00	69.83%	0	\$0.00	0	\$0.00	0
Total		12	\$3,178,200.00	100%	0	\$0.00	0	\$0.00	0
31411LV57	Unavailable	7	\$1,288,200.00	100%	0	\$0.00	0	\$0.00	0
Total		7	\$1,288,200.00	100%	0	\$0.00	0	\$0.00	0
31411LV99	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	0	\$0.00	0
	Unavailable	2	\$524,000.00	33.08%	0	\$0.00	0	\$0.00	0
Total		9	\$1,584,100.00	100%	0	\$0.00	0	\$0.00	0
31411LZ20	Unavailable	131	\$21,780,771.89	100%	0	\$0.00	0	\$0.00	0
Total		131	\$21,780,771.89	100%	0	\$0.00	0	\$0.00	0
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	0	\$0.00	0
	Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	0	\$0.00	0
Total		27	\$3,711,803.89	100%	0	\$0.00	0	\$0.00	0
31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	0	\$0.00	0
Total		15	\$1,421,331.31	100%	0	\$0.00	0	\$0.00	0
31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	0	\$0.00	0
Total		23	\$2,958,742.92	100%	0	\$0.00	0	\$0.00	0
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	0	\$0.00	0
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	0	\$0.00	0
Total		142	\$42,579,698.22	100%	0	\$0.00	0	\$0.00	0
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	0	\$0.00	0
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	0	\$0.00	0
Total		115	\$29,607,291.12	100%	0	\$0.00	0	\$0.00	0
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	0	\$0.00	0
Total		57	\$13,347,705.38	100%	0	\$0.00	0	\$0.00	0
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	0	\$0.00	0
Total		37	\$8,730,012.70	100%	0	\$0.00	0	\$0.00	0

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31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,531,141.14	100%	0	\$0.00		0	\$0.00		0
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$69,307,313.81	100%	0	\$0.00		0	\$0.00		0
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$39,634,369.03	100%	0	\$0.00		0	\$0.00		0
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,267,910.83	100%	0	\$0.00		0	\$0.00		0
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,645,888.37	100%	0	\$0.00		0	\$0.00		0
31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,548,358.98	100%	0	\$0.00		0	\$0.00		0
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,268,812.15	100%	0	\$0.00		0	\$0.00		0
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,189,268.87	100%	0	\$0.00		0	\$0.00		0
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,287,151.02	100%	0	\$0.00		0	\$0.00		0
31412B3J9	Unavailable	13	\$2,269,005.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,269,005.08	100%	0	\$0.00		0	\$0.00		0
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,545,030.66	100%	0	\$0.00		0	\$0.00		0
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,515,682.06	100%	0	\$0.00		0	\$0.00		0
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,369,296.35	100%	0	\$0.00		0	\$0.00		0
31412B3N0	WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,373,830.56	72.06%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		8	\$1,906,614.55	100%	0	\$0.00	0	\$0.00	0
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,072,221.37	100%	0	\$0.00	0	\$0.00	0
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	\$0.00	NA
Total		57	\$13,780,737.91	100%	0	\$0.00	0	\$0.00	0
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	2	\$399,068.67	NA	\$234,483.31	NA
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	\$0.00	NA
Total		108	\$23,362,195.14	100%	2	\$399,068.67	1	\$234,483.31	1
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	\$0.00	NA
Total		144	\$31,269,243.03	100%	0	\$0.00	0	\$0.00	0
31412B3T7	WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	\$0.00	NA
Total		87	\$18,386,416.25	100%	0	\$0.00	0	\$0.00	0
31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	\$0.00	NA
Total		51	\$8,476,989.40	100%	0	\$0.00	0	\$0.00	0
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	\$0.00	NA
Total		27	\$5,072,204.02	100%	0	\$0.00	0	\$0.00	0
31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,377,267.09	100%	0	\$0.00	0	\$0.00	0
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	\$0.00	NA
Total		18	\$1,077,069.43	100%	0	\$0.00	0	\$0.00	0
31412B3Z3	WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	\$0.00	NA
Total		15	\$4,213,013.01	100%	0	\$0.00	0	\$0.00	0

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31412B4A7	WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,946,010.77	100%	0	\$0.00		0	\$0.00		0
31412B4B5	WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	1	\$162,355.51	NA	1	\$162,355.51	NA	0
	Unavailable	242	\$65,255,214.61	54%	1	\$181,310.54	NA	1	\$181,310.54	NA	0
Total		452	\$120,837,083.50	100%	2	\$343,666.05		2	\$343,666.05		0
31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$94,821,120.07	51.5%	1	\$214,428.04	NA	0	\$0.00	NA	1
Total		654	\$184,124,208.15	100%	1	\$214,428.04		0	\$0.00		1
31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	4	\$1,213,212.76	NA	1	\$398,253.37	NA	3
	Unavailable	390	\$110,912,043.27	26.67%	2	\$526,771.73	NA	0	\$0.00	NA	2
Total		1,553	\$415,842,480.93	100%	6	\$1,739,984.49		1	\$398,253.37		5
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	1	\$179,992.80	NA	1	\$179,992.80	NA	0
	Unavailable	166	\$44,912,368.22	21.27%	1	\$258,664.07	NA	0	\$0.00	NA	1
Total		810	\$211,166,295.62	100%	2	\$438,656.87		1	\$179,992.80		1
31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	2	\$404,659.03	NA	1	\$217,041.16	NA	1
	Unavailable	88	\$22,726,213.91	17.84%	1	\$160,139.04	NA	0	\$0.00	NA	1
Total		491	\$127,354,643.86	100%	3	\$564,798.07		1	\$217,041.16		2
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,723,145.26	100%	0	\$0.00		0	\$0.00		0
31412B4L3	Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$132,338,929.80	100%	0	\$0.00		0	\$0.00		0
31412B4M1	Unavailable	935	\$254,716,745.90	100%	5	\$1,160,224.41	NA	1	\$246,607.06	NA	2
Total		935	\$254,716,745.90	100%	5	\$1,160,224.41		1	\$246,607.06		2
31412B4N9	Unavailable	436	\$115,047,017.93	100%	1	\$245,750.82	NA	0	\$0.00	NA	0
Total		436	\$115,047,017.93	100%	1	\$245,750.82		0	\$0.00		0
31412B4P4	Unavailable	48	\$7,894,725.06	100%	1	\$350,488.50	NA	1	\$350,488.50	NA	0
Total		48	\$7,894,725.06	100%	1	\$350,488.50		1	\$350,488.50		0
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	2	\$269,986.16	NA	1	\$169,858.13	NA	0
Total		73	\$11,073,447.88	100%	2	\$269,986.16		1	\$169,858.13		0
31412B4R0	Unavailable	158	\$31,792,654.20	100%	1	\$342,177.45	NA	1	\$342,177.45	NA	0
Total		158	\$31,792,654.20	100%	1	\$342,177.45		1	\$342,177.45		0

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31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,319,093.78	100%	0	\$0.00		0	\$0.00		0
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,055,568.32	100%	0	\$0.00		0	\$0.00		0
31412B4U3	Unavailable	21	\$3,040,956.42	100%	1	\$124,631.18	NA	0	\$0.00	NA	0
Total		21	\$3,040,956.42	100%	1	\$124,631.18		0	\$0.00		0
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,787,309.49	100%	0	\$0.00		0	\$0.00		0
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,110,302.99	100%	0	\$0.00		0	\$0.00		0
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,934,934.53	100%	0	\$0.00		0	\$0.00		0
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,950,879.56	100%	0	\$0.00		0	\$0.00		0
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,351,900.43	100%	0	\$0.00		0	\$0.00		0
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,720,644.16	100%	0	\$0.00		0	\$0.00		0
31412B5P3	STATE FARM BANK, FSB	6	\$1,042,383.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,042,383.39	100%	0	\$0.00		0	\$0.00		0
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,148,502.18	100%	0	\$0.00		0	\$0.00		0
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,204,646.51	100%	0	\$0.00		0	\$0.00		0
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,736,237.80	100%	0	\$0.00		0	\$0.00		0
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,463,894.79	100%	0	\$0.00		0	\$0.00		0
31412B5U2	WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$50,201,038.18	100%	0	\$0.00		0	\$0.00		0

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31412B5V0	WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,331,364.32	100%	0	\$0.00	0	0	\$0.00	0	0
31412B5W8	WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,311,637.78	100%	0	\$0.00	0	0	\$0.00	0	0
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	1	\$81,393.90	NA	0	\$0.00	NA	1
Total		16	\$1,050,824.93	100%	1	\$81,393.90	0	0	\$0.00	0	1
31412B6A5	Unavailable	19	\$1,120,981.46	100%	1	\$73,952.42	NA	0	\$0.00	NA	1
Total		19	\$1,120,981.46	100%	1	\$73,952.42	0	0	\$0.00	0	1
31412B6B3	Unavailable	18	\$1,565,794.82	100%	1	\$79,590.27	NA	0	\$0.00	NA	1
Total		18	\$1,565,794.82	100%	1	\$79,590.27	0	0	\$0.00	0	1
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,050,006.27	100%	0	\$0.00	0	0	\$0.00	0	0
31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,934,276.93	100%	0	\$0.00	0	0	\$0.00	0	0
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,073,539.91	100%	0	\$0.00	0	0	\$0.00	0	0
31412B6F4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,908,317.38	100%	0	\$0.00	0	0	\$0.00	0	0
31412B6G2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,112,455.55	100%	0	\$0.00	0	0	\$0.00	0	0
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$278,676.22	100%	0	\$0.00	0	0	\$0.00	0	0
31412B6K3	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		14	\$2,432,538.54	100%	0	\$0.00	0	\$0.00	0
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,159,655.79	100%	0	\$0.00	0	\$0.00	0
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,402,367.20	100%	0	\$0.00	0	\$0.00	0
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	\$0.00	NA
Total		12	\$709,117.54	100%	0	\$0.00	0	\$0.00	0
31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,122,337.31	100%	0	\$0.00	0	\$0.00	0
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$514,083.17	100%	0	\$0.00	0	\$0.00	0
31412B6T4	Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,643,490.49	100%	0	\$0.00	0	\$0.00	0
31412B6U1	Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$5,211,525.84	100%	0	\$0.00	0	\$0.00	0
31412B6V9	Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	\$0.00	NA
Total		31	\$4,642,814.27	100%	0	\$0.00	0	\$0.00	0
31412B6W7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,466,685.77	100%	0	\$0.00	0	\$0.00	0
31412B6X5	Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,183,731.74	100%	0	\$0.00	0	\$0.00	0
31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	\$0.00	NA

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Total		8	\$1,581,613.41	100%	0	\$0.00	0	\$0.00	0
31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,565,679.01	100%	0	\$0.00	0	\$0.00	0
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	\$0.00	NA
Total		145	\$22,091,687.32	100%	0	\$0.00	0	\$0.00	0
31412B7B2	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$3,778,391.80	100%	0	\$0.00	0	\$0.00	0
31412B7C0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,208,496.12	100%	0	\$0.00	0	\$0.00	0
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	\$0.00	NA
Total		527	\$83,931,731.28	100%	0	\$0.00	0	\$0.00	0
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	\$0.00	NA
Total		116	\$19,738,387.16	100%	0	\$0.00	0	\$0.00	0
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	\$0.00	NA
Total		40	\$6,633,994.92	100%	0	\$0.00	0	\$0.00	0
31412B7G1	Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	\$0.00	NA
Total		78	\$14,044,417.42	100%	0	\$0.00	0	\$0.00	0
31412B7H9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	\$0.00	NA
Total		3	\$733,861.34	100%	0	\$0.00	0	\$0.00	0
31412B7J5	CAPITAL ONE, NATIONAL	245	\$37,835,117.01	26.06%	0	\$0.00	NA	\$0.00	NA

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	ASSOCIATION										
	Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		851	\$145,173,131.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412B7K2	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$36,168,498.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BKP6	Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$23,762,389.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BKQ4	Unavailable	38	\$8,077,847.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,077,847.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BKR2	Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,121,857.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BKV3	Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,265,574.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BNN8	WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$78,375,662.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BNP3	WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,623	\$293,474,790.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BNQ1	WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,178	\$205,790,634.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BNR9	WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$43,233,358.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BNS7	WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,022,395.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BRX2	Unavailable	5	\$488,837.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$488,837.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BRY0	Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$507,565.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$24,904,869.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BW32		80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total		80	\$13,309,513.30	100%	0	\$0.00	0	\$0.00	0
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		26	\$3,597,096.00	100%	0	\$0.00	0	\$0.00	0
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00NA	0	\$0.00NA	0
Total		100	\$21,625,127.50	100%	0	\$0.00	0	\$0.00	0
31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		33	\$7,978,783.00	100%	0	\$0.00	0	\$0.00	0
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00NA	0	\$0.00NA	0
Total		38	\$8,655,908.20	100%	0	\$0.00	0	\$0.00	0
31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		177	\$43,000,444.00	100%	0	\$0.00	0	\$0.00	0
31412CA59	NORTH FORK BANK Unavailable	10 31	\$2,254,661.49 \$8,316,851.01	21.33% 78.67%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0 0
Total		41	\$10,571,512.50	100%	0	\$0.00	0	\$0.00	0
31412CA67	NORTH FORK BANK Unavailable	5 3	\$984,634.57 \$881,752.55	52.76% 47.24%	0 0	\$0.00NA \$0.00NA	0 0	\$0.00NA \$0.00NA	0 0
Total		8	\$1,866,387.12	100%	0	\$0.00	0	\$0.00	0

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31412CA75	NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,153,905.87	100%	0	\$0.00	0	0	\$0.00	0	0
31412CA83	NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,675,306.04	100%	0	\$0.00	0	0	\$0.00	0	0
31412CAE0	CAPITAL ONE, NATIONAL ASSOCIATION	309	\$20,144,024.80	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$26,480,120.03	100%	0	\$0.00	0	0	\$0.00	0	0
31412CAF7	CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$23,851,982.77	100%	0	\$0.00	0	0	\$0.00	0	0
31412CAG5	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$7,224,317.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412CAH3	CAPITAL ONE, NATIONAL ASSOCIATION	107	\$4,676,201.16	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,320,871.70	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$9,997,072.86	100%	0	\$0.00	0	0	\$0.00	0	0
31412CAK6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,049.52	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$113,200.12	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$682,249.64	100%	0	\$0.00	0	0	\$0.00	0	0
31412CAL4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,120,764.12	100%	0	\$0.00	0	0	\$0.00	0	0
31412CAM2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,328,371.87	100%	0	\$0.00	0	0	\$0.00	0	0
31412CAN0		22	\$869,056.65	62.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$1,380,817.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CAR1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$316,535.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CAS9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$273,825.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CAT7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$559,813.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CAU4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$638,425.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CAV2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$740,340.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CB33	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,269,966.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CB41	TRUSTMARK NATIONAL BANK Unavailable	5 28	\$637,920.00 \$3,414,321.27	15.74% 84.26%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00	NA NA	0 0
Total		33	\$4,052,241.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CB58	Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$134,654.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CB66	TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$47,426.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CB74	Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,424,473.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31412CB90	Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$243,090.22	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBB5	NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$553,247.61	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBD1	Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,189,141.92	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBE9	NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,229,639.83	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBF6	Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,714,491.10	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBH2	Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$979,441.60	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBJ8	Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,577,293.17	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBK5	NORTH FORK BANK	2	\$409,186.83	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,580,992.35	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,990,179.18	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBL3	NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$110,549,089.37	90.95%	1	\$249,409.21	NA	1	\$249,409.21	NA	0
Total		451	\$121,551,151.46	100%	1	\$249,409.21	0	1	\$249,409.21	0	0
31412CBM1	NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,219,008.01	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$26,820,743.84	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBP4	Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,867,676.09	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$23,721,919.18	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,463,259.42	100%	0	\$0.00	0	0	\$0.00	0	0
31412CBS8	NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,826,042.09	100%	0	\$0.00		0	\$0.00		0
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,140,417.65	100%	0	\$0.00		0	\$0.00		0
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$26,518,226.01	100%	0	\$0.00		0	\$0.00		0
31412CBV1	Unavailable	120	\$24,699,464.27	100%	1	\$209,915.92	NA	1	\$209,915.92	NA	0
Total		120	\$24,699,464.27	100%	1	\$209,915.92		1	\$209,915.92		0
31412CC24	Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,194,212.85	100%	0	\$0.00		0	\$0.00		0
31412CC40	Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,619,384.40	100%	0	\$0.00		0	\$0.00		0
31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,193,792.46	100%	0	\$0.00		0	\$0.00		0
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$317,550.71	100%	0	\$0.00		0	\$0.00		0
31412CCC2	TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$518,783.28	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$712,173.55	100%	0	\$0.00		0	\$0.00		0
31412CCD0	STATE FARM BANK, FSB	8	\$1,890,370.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,890,370.64	100%	0	\$0.00		0	\$0.00		0
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,751,556.12	100%	0	\$0.00		0	\$0.00		0
31412CCF5	Unavailable	4	\$1,123,726.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,123,726.72	100%	0	\$0.00		0	\$0.00		0
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,852,476.73	100%	0	\$0.00		0	\$0.00		0
31412CCJ7	Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,026,036.06	100%	0	\$0.00		0	\$0.00		0
31412CCK4	Unavailable	11	\$1,190,607.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$1,190,607.52	100%	0	\$0.00	0	\$0.00	0
31412CCL2	Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,150,496.38	100%	0	\$0.00	0	\$0.00	0
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,256,832.88	100%	0	\$0.00	0	\$0.00	0
31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,932,878.68	100%	0	\$0.00	0	\$0.00	0
31412CCP3	Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,096,459.02	100%	0	\$0.00	0	\$0.00	0
31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,547,059.38	100%	0	\$0.00	0	\$0.00	0
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,255,024.23	100%	0	\$0.00	0	\$0.00	0
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,245,648.79	100%	0	\$0.00	0	\$0.00	0
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,294,205.06	100%	0	\$0.00	0	\$0.00	0
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,576,346.26	100%	0	\$0.00	0	\$0.00	0
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,943,538.84	100%	0	\$0.00	0	\$0.00	0
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,486,622.27	100%	0	\$0.00	0	\$0.00	0
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,704,534.83	100%	0	\$0.00	0	\$0.00	0
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,452,672.10	100%	0	\$0.00	0	\$0.00	0
31412CCZ1	Unavailable	12	\$1,739,403.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,739,403.92	100%	0	\$0.00	0	\$0.00	0
31412CD23	EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	1	\$59,907.15	NA	1	\$59,907.15
Total		30	\$5,807,405.00	100%	1	\$59,907.15	1	\$59,907.15	0
31412CDC1	Unavailable	8	\$2,243,867.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,243,867.05	100%	0	\$0.00	0	\$0.00	0

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31412CDD9	Unavailable	20	\$2,591,777.33	100%	0	\$0.00NA	0	\$0.00NA	0
Total		20	\$2,591,777.33	100%	0	\$0.00	0	\$0.00	0
31412CDE7	Unavailable	15	\$1,799,144.10	100%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$1,799,144.10	100%	0	\$0.00	0	\$0.00	0
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$457,981.97	100%	0	\$0.00	0	\$0.00	0
31412CDN7	EMC MORTGAGE CORPORATION	10	\$2,466,305.69	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$2,466,305.69	100%	0	\$0.00	0	\$0.00	0
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00NA	0	\$0.00NA	0
Total		57	\$13,084,175.10	100%	0	\$0.00	0	\$0.00	0
31412CDQ0	EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	1	\$114,160.97NA	1	\$114,160.97NA	0
Total		38	\$8,311,768.72	100%	1	\$114,160.97	1	\$114,160.97	0
31412CDR8	EMC MORTGAGE CORPORATION	15	\$2,734,991.58	100%	0	\$0.00NA	0	\$0.00NA	0
Total		15	\$2,734,991.58	100%	0	\$0.00	0	\$0.00	0
31412CDS6	EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00NA	0	\$0.00NA	0
Total		19	\$3,431,680.65	100%	0	\$0.00	0	\$0.00	0
31412CDT4	EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00NA	0	\$0.00NA	0
Total		25	\$4,937,784.02	100%	0	\$0.00	0	\$0.00	0
31412CDU1	EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	1	\$396,593.02NA	1	\$396,593.02NA	0
Total		113	\$22,392,088.17	100%	1	\$396,593.02	1	\$396,593.02	0
31412CDV9	EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	1	\$191,769.22NA	1	\$191,769.22NA	0
Total		122	\$21,899,666.48	100%	1	\$191,769.22	1	\$191,769.22	0
31412CDW7	EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00NA	0	\$0.00NA	0
Total		44	\$6,979,517.75	100%	0	\$0.00	0	\$0.00	0
31412CDX5	EMC MORTGAGE CORPORATION	21	\$3,024,974.17	100%	1	\$106,206.22NA	1	\$106,206.22NA	0
Total		21	\$3,024,974.17	100%	1	\$106,206.22	1	\$106,206.22	0
31412CDY3	EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00NA	0	\$0.00NA	0

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Total		27	\$5,110,036.73	100%	0	\$0.00	0	\$0.00	0		
31412CDZ0	EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,846,964.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CE30	LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	489	\$91,299,088.64	99.59%	44	\$9,825,633.98	NA	0	\$0.00	NA	44
Total		491	\$91,676,841.96	100%	44	\$9,825,633.98	0	\$0.00	0	\$0.00	44
31412CE48	LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	443	\$77,509,628.96	99.82%	25	\$5,016,193.10	NA	0	\$0.00	NA	24
Total		444	\$77,652,128.96	100%	25	\$5,016,193.10	0	\$0.00	0	\$0.00	24
31412CE55	Unavailable	23	\$3,976,955.91	100%	1	\$275,776.10	NA	0	\$0.00	NA	1
Total		23	\$3,976,955.91	100%	1	\$275,776.10	0	\$0.00	0	\$0.00	1
31412CE71	Unavailable	28	\$6,017,524.32	100%	3	\$764,743.98	NA	0	\$0.00	NA	3
Total		28	\$6,017,524.32	100%	3	\$764,743.98	0	\$0.00	0	\$0.00	3
31412CE89	Unavailable	600	\$144,799,855.09	100%	49	\$13,518,120.87	NA	0	\$0.00	NA	49
Total		600	\$144,799,855.09	100%	49	\$13,518,120.87	0	\$0.00	0	\$0.00	49
31412CE97	LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$99,705,490.23	99.65%	34	\$8,458,096.47	NA	0	\$0.00	NA	34
Total		421	\$100,059,450.14	100%	34	\$8,458,096.47	0	\$0.00	0	\$0.00	34
31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,028,350.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$570,128.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,526,843.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$16,106,152.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$3,367,290.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$78,796,945.06	87.1%	6	\$1,649,986.90	NA	0	\$0.00	NA	6
Total		355	\$90,463,529.04	100%	6	\$1,649,986.90	0	\$0.00	0	\$0.00	6
31412CEJ5		4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,606,889.57	100%	0	\$0.00	0	\$0.00	0
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$79,700,696.56	87.64%	17	\$4,589,966.99	NA	0	\$0.00
Total		368	\$90,939,884.68	100%	17	\$4,589,966.99	0	\$0.00	17
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,281,159.84	96.38%	5	\$625,826.68	NA	0	\$0.00
Total		137	\$17,930,905.83	100%	5	\$625,826.68	0	\$0.00	5
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,399,379.33	100%	0	\$0.00	0	\$0.00	0
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,969,901.94	98.89%	1	\$97,626.27	NA	0	\$0.00
Total		92	\$9,070,895.29	100%	1	\$97,626.27	0	\$0.00	1
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,393,992.00	88%	5	\$726,493.51	NA	0	\$0.00
Total		100	\$16,356,537.81	100%	5	\$726,493.51	0	\$0.00	5
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,543,627.08	87.35%	11	\$2,545,331.38	NA	0	\$0.00
Total		116	\$20,084,216.48	100%	11	\$2,545,331.38	0	\$0.00	11
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,762,248.00	100%	0	\$0.00	0	\$0.00	0
31412CET3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,312,011.07	69.27%	4	\$1,091,871.94	NA	0	\$0.00
Total		123	\$30,765,611.25	100%	4	\$1,091,871.94	0	\$0.00	4
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,090,364.59	99.04%	5	\$1,618,055.06	NA	0	\$0.00
Total		93	\$20,285,364.59	100%	5	\$1,618,055.06	0	\$0.00	5
31412CEV8		28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.00

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	LEHMAN BROTHERS HOLDINGS, INC.										
	Unavailable	149	\$30,642,624.05	80.67%	5	\$870,732.18	NA	0	\$0.00	NA	5
Total		177	\$37,987,192.46	100%	5	\$870,732.18		0	\$0.00		5
31412CEW6	Unavailable	10	\$2,215,910.00	100%	1	\$417,000.00	NA	0	\$0.00	NA	1
Total		10	\$2,215,910.00	100%	1	\$417,000.00		0	\$0.00		1
31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,211,440.66	77.62%	5	\$1,246,900.00	NA	0	\$0.00	NA	5
Total		33	\$6,713,844.85	100%	5	\$1,246,900.00		0	\$0.00		5
31412CEY2	Unavailable	42	\$9,078,033.00	100%	9	\$1,647,188.11	NA	0	\$0.00	NA	9
Total		42	\$9,078,033.00	100%	9	\$1,647,188.11		0	\$0.00		9
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,430,223.90	86.77%	3	\$883,249.99	NA	0	\$0.00	NA	3
Total		38	\$8,562,642.97	100%	3	\$883,249.99		0	\$0.00		3
31412CF21	Unavailable	255	\$64,729,342.71	100%	5	\$1,192,514.32	NA	1	\$328,922.85	NA	1
Total		255	\$64,729,342.71	100%	5	\$1,192,514.32		1	\$328,922.85		1
31412CF39	Unavailable	69	\$14,678,989.77	100%	2	\$466,335.05	NA	0	\$0.00	NA	1
Total		69	\$14,678,989.77	100%	2	\$466,335.05		0	\$0.00		1
31412CF47	Unavailable	29	\$8,775,270.82	100%	1	\$308,000.00	NA	0	\$0.00	NA	0
Total		29	\$8,775,270.82	100%	1	\$308,000.00		0	\$0.00		0
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,397,883.88	100%	0	\$0.00		0	\$0.00		0
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,178,102.15	100%	0	\$0.00		0	\$0.00		0
31412CF70	Unavailable	51	\$12,934,769.71	100%	1	\$259,075.27	NA	0	\$0.00	NA	0
Total		51	\$12,934,769.71	100%	1	\$259,075.27		0	\$0.00		0
31412CF96	Unavailable	45	\$11,122,350.07	100%	3	\$772,169.38	NA	0	\$0.00	NA	0
Total		45	\$11,122,350.07	100%	3	\$772,169.38		0	\$0.00		0
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$98,737,872.80	99.02%	39	\$11,335,221.34	NA	0	\$0.00	NA	39
Total		420	\$99,718,232.77	100%	39	\$11,335,221.34		0	\$0.00		39
31412CFB1	Unavailable	213	\$50,000,836.94	100%	18	\$4,506,354.57	NA	0	\$0.00	NA	18
Total		213	\$50,000,836.94	100%	18	\$4,506,354.57		0	\$0.00		18
31412CFC9		1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

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	LEHMAN BROTHERS HOLDINGS, INC.									
	Unavailable	210	\$49,568,020.75	99.47%	13	\$3,424,946.48	NA	0	\$0.00	NA 13
Total		211	\$49,831,620.75	100%	13	\$3,424,946.48		0	\$0.00	13
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	203	\$49,803,800.41	99.57%	22	\$6,136,654.74	NA	0	\$0.00	NA 22
Total		204	\$50,017,437.34	100%	22	\$6,136,654.74		0	\$0.00	22
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	930	\$209,150,910.01	99.86%	120	\$30,537,714.70	NA	0	\$0.00	NA 119
Total		931	\$209,440,809.97	100%	120	\$30,537,714.70		0	\$0.00	119
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	421	\$98,727,951.08	99.62%	34	\$9,833,633.80	NA	0	\$0.00	NA 34
Total		423	\$99,104,851.08	100%	34	\$9,833,633.80		0	\$0.00	34
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	212	\$49,613,919.48	99.21%	17	\$4,954,930.32	NA	0	\$0.00	NA 17
Total		213	\$50,006,919.48	100%	17	\$4,954,930.32		0	\$0.00	17
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	217	\$49,901,953.25	99.78%	24	\$6,098,695.63	NA	0	\$0.00	NA 24
Total		218	\$50,012,203.25	100%	24	\$6,098,695.63		0	\$0.00	24
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	1	\$162,873.07	NA	0	\$0.00	NA 1
	Unavailable	225	\$49,905,089.25	99.67%	29	\$6,460,556.13	NA	0	\$0.00	NA 29
Total		226	\$50,068,014.25	100%	30	\$6,623,429.20		0	\$0.00	30
31412CFK1	Unavailable	227	\$50,023,336.08	100%	24	\$5,896,370.77	NA	0	\$0.00	NA 24
Total		227	\$50,023,336.08	100%	24	\$5,896,370.77		0	\$0.00	24
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	213	\$50,619,464.40	99.08%	17	\$4,535,221.15	NA	0	\$0.00	NA 17
Total		215	\$51,090,364.40	100%	17	\$4,535,221.15		0	\$0.00	17
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	59	\$9,609,612.14	98.68%	1	\$220,500.00	NA	0	\$0.00	NA 1
Total		60	\$9,738,512.08	100%	1	\$220,500.00		0	\$0.00	1
31412CFP0	Unavailable	17	\$4,766,165.20	100%	2	\$614,391.99	NA	0	\$0.00	NA 2
Total		17	\$4,766,165.20	100%	2	\$614,391.99		0	\$0.00	2

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31412CFQ8	Unavailable	47	\$12,061,882.47	100%	5	\$1,588,390.87	NA	0	\$0.00	NA	5
Total		47	\$12,061,882.47	100%	5	\$1,588,390.87		0	\$0.00		5
31412CFR6	Unavailable	55	\$12,660,114.06	100%	7	\$1,514,794.74	NA	0	\$0.00	NA	7
Total		55	\$12,660,114.06	100%	7	\$1,514,794.74		0	\$0.00		7
31412CFT2	Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,856,614.48	100%	0	\$0.00		0	\$0.00		0
31412CFU9	Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,166,279.35	100%	0	\$0.00		0	\$0.00		0
31412CFV7	Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,659,862.64	100%	0	\$0.00		0	\$0.00		0
31412CFW5	Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,230,960.85	100%	0	\$0.00		0	\$0.00		0
31412CFX3	Unavailable	119	\$28,754,940.86	100%	1	\$383,026.33	NA	0	\$0.00	NA	0
Total		119	\$28,754,940.86	100%	1	\$383,026.33		0	\$0.00		0
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$26,380,553.94	100%	0	\$0.00		0	\$0.00		0
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	1	\$106,483.11	NA	1	\$106,483.11	NA	0
Total		35	\$7,220,682.26	100%	1	\$106,483.11		1	\$106,483.11		0
31412CGA2	Unavailable	21	\$4,969,097.51	100%	2	\$302,740.69	NA	1	\$67,329.02	NA	0
Total		21	\$4,969,097.51	100%	2	\$302,740.69		1	\$67,329.02		0
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,390,400.00	100%	0	\$0.00		0	\$0.00		0
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,595,255.29	100%	0	\$0.00		0	\$0.00		0
31412DKP2	Unavailable	82	\$24,836,512.34	100%	1	\$259,145.68	NA	0	\$0.00	NA	1
Total		82	\$24,836,512.34	100%	1	\$259,145.68		0	\$0.00		1
31412DKQ0	Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,546,910.00	100%	0	\$0.00		0	\$0.00		0
31412DKR8	Unavailable	90	\$22,643,468.11	100%	1	\$194,605.45	NA	0	\$0.00	NA	1
Total		90	\$22,643,468.11	100%	1	\$194,605.45		0	\$0.00		1
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,862,206.90	100%	0	\$0.00		0	\$0.00		0
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION									
AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00NA	0	\$0.00NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00NA	0	\$0.00NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00NA	0	\$0.00NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00NA	0	\$0.00NA	0	
ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00NA	0	\$0.00NA	0	
BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00NA	0	\$0.00NA	0	
BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00NA	0	\$0.00NA	0	
BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00NA	0	\$0.00NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00NA	0	\$0.00NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00NA	0	\$0.00NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00NA	0	\$0.00NA	0	
CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00NA	0	\$0.00NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00NA	0	\$0.00NA	0	
CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00NA	0	\$0.00NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00NA	0	\$0.00NA	0	
CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$109,902.95	0.27%	0	\$0.00NA	0	\$0.00NA	0	

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CITIZENS STATE BANK OF CORTEZ								
CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00NA	0	\$0.00NA	0
CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00NA	0	\$0.00NA	0
DIME BANK	1	\$116,000.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00NA	0	\$0.00NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00NA	0	\$0.00NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
	2	\$224,087.17	0.55%	0	\$0.00NA	0	\$0.00NA	0

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FIRST NATIONAL BANK & TRUST									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00NA	0	\$0.00NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00NA	0	\$0.00NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00NA	0	\$0.00NA	0	
FRANSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00NA	0	\$0.00NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00NA	0	\$0.00NA	0	
GECU	2	\$235,681.15	0.58%	0	\$0.00NA	0	\$0.00NA	0	
GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00NA	0	\$0.00NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00NA	0	\$0.00NA	0	
HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00NA	0	\$0.00NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00NA	0	\$0.00NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00NA	0	\$0.00NA	0	
JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00NA	0	\$0.00NA	0	
L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00NA	0	\$0.00NA	0	
LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00NA	0	\$0.00NA	0	
MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00NA	0	\$0.00NA	0	
MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00NA	0	\$0.00NA	0	
MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00NA	0	\$0.00NA	0	
	2	\$232,600.00	0.57%	0	\$0.00NA	0	\$0.00NA	0	

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MECHANICS SAVINGS BANK										
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK POTLATCH NO.1	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$41,016,879.00	100%	0	\$0.00		0	\$0.00		0
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	1	\$123,058.11	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	1	\$139,907.98	NA	0	\$0.00	NA	1
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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BLACKHAWK COMMUNITY CREDIT UNION									
BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00NA	0	\$0.00NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00NA	0	\$0.00NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00NA	0	\$0.00NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00NA	0	\$0.00NA	0	
CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00NA	0	\$0.00NA	0	
COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0	
COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00NA	0	\$0.00NA	0	
CORTRUST BANK CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0	
MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00NA	0	\$0.00NA	0	
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00NA	0	\$0.00NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00NA	0	\$0.00NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00NA	0	\$0.00NA	0	

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ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	2	\$262,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

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CHANNEL									
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.00	NA

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MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$401,476.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

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ORNL FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$149,764.49	0.21%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00NA	0	\$0.00NA	0
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00NA	0	\$0.00NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00NA	0	\$0.00NA	0
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00NA	0	\$0.00NA	0
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00NA	0	\$0.00NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00NA	0	\$0.00NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00NA	0	\$0.00NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00NA	0	\$0.00NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00NA	0	\$0.00NA	0
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00NA	0	\$0.00NA	0
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00NA	0	\$0.00NA	0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00NA	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00NA	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	85	\$11,582,759.80	15.71%	1	\$136,462.29NA	1	\$136,462.29NA	0
Total		530	\$72,202,545.00	100%	3	\$399,428.38	1	\$136,462.29	1
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00NA	0	\$0.00NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00NA	0	\$0.00NA	0
		4	\$602,234.84	0.85%	0	\$0.00NA	0	\$0.00NA	0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00NA	0	\$0.00NA	0
AF BANK ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$164,847.17	0.23%	0	\$0.00NA	0	\$0.00NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,697.93	0.92%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	1	\$156,683.23	0.22%	0	\$0.00NA	0	\$0.00NA	0
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$171,310.98	0.24%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	1	\$168,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL BANK OF LENOX BANK OF OAKFIELD	33	\$5,357,776.52	7.55%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY BANKFINANCIAL FSB BAXTER CREDIT UNION	3	\$486,292.07	0.69%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$464,629.17	0.65%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	1	\$156,141.59	0.22%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1	\$173,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
CHARTER BANK CHELSEA GROTON SAVINGS BANK	1	\$153,757.45	0.22%	0	\$0.00NA	0	\$0.00NA	0
CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,920.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
	2	\$319,940.59	0.45%	0	\$0.00NA	0	\$0.00NA	0
	1	\$163,844.39	0.23%	0	\$0.00NA	0	\$0.00NA	0
	3	\$490,545.07	0.69%	0	\$0.00NA	0	\$0.00NA	0
	2	\$333,794.22	0.47%	0	\$0.00NA	0	\$0.00NA	0
	1	\$170,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
	4	\$666,896.29	0.94%	0	\$0.00NA	0	\$0.00NA	0
	1	\$165,849.93	0.23%	0	\$0.00NA	0	\$0.00NA	0
	2	\$309,855.36	0.44%	0	\$0.00NA	0	\$0.00NA	0
	1	\$160,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
	4	\$624,614.91	0.88%	0	\$0.00NA	0	\$0.00NA	0

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CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00NA	0	\$0.00NA	0
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00NA	0	\$0.00NA	0
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00NA	0	\$0.00NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00NA	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00NA	0	\$0.00NA	0
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00NA	0	\$0.00NA	0
FIRST HERITAGE FINANCIAL	1	\$171,500.00	0.24%	0	\$0.00NA	0	\$0.00NA	0

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CORPORATION									
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0.00	NA

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IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK MASSACHUSETTS	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

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NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY ORANGE COUNTY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

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SHELBY SAVINGS BANK, SSB									
SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00	NA

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	VISTA FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00NA	0	\$0.00NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00NA	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00NA	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00NA	0	\$0.00NA	0
Total		444	\$71,145,082.00	100%	0	\$0.00	0	\$0.00	0
	ALL AMERICAN HOME MORTGAGE								
31412LA59	CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,134,000.00	13.51%	0	\$0.00NA	0	\$0.00NA	0
	COLUMBIA HOME LOANS, LLC	1	\$375,000.00	4.47%	0	\$0.00NA	0	\$0.00NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,566.07	5.71%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	1	\$416,225.49	4.96%	0	\$0.00NA	0	\$0.00NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$603,725.18	7.19%	0	\$0.00NA	0	\$0.00NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,417,623.02	16.89%	0	\$0.00NA	0	\$0.00NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	3.39%	0	\$0.00NA	0	\$0.00NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$337,187.41	4.02%	0	\$0.00NA	0	\$0.00NA	0
	U. S. MORTGAGE CORP.	1	\$288,825.69	3.44%	0	\$0.00NA	0	\$0.00NA	0
	ULSTER SAVINGS BANK	3	\$960,893.64	11.45%	0	\$0.00NA	0	\$0.00NA	0
	UNION FEDERAL SAVINGS BANK	1	\$345,000.00	4.11%	0	\$0.00NA	0	\$0.00NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,665.52	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,382,816.29	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,395,528.31	100%	0	\$0.00	0	0	\$0.00	0	0
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE BAXTER CREDIT UNION	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,052,742.22	100%	0	\$0.00	0	0	\$0.00	0	0
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	1	\$259,475.32	NA	0	\$0.00	NA	1
AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII BANK-FUND STAFF	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST CENTURY BANK, NA									
FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK FLAGSTAR	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0.00	NA
BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0	\$0.00	NA

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MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$199,810.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

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	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00NA	0	\$0.00NA	0
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00NA	0	\$0.00NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00NA	0	\$0.00NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00NA	0	\$0.00NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00NA	0	\$0.00NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00NA	0	\$0.00NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00NA	0	\$0.00NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00NA	0	\$0.00NA	0
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00NA	0	\$0.00NA	0
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00NA	0	\$0.00NA	0
Total		183	\$46,383,111.38	100%	1	\$259,475.32	0	\$0.00	1
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00NA	0	\$0.00NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00NA	0	\$0.00NA	0
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00NA	0	\$0.00NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00NA	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00NA	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00NA	0	\$0.00NA	0

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AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00NA	0	\$0.00NA	0
ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00NA	0	\$0.00NA	0
BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00NA	0	\$0.00NA	0
BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00NA	0	\$0.00NA	0
BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00NA	0	\$0.00NA	0
BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00NA	0	\$0.00NA	0
BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00NA	0	\$0.00NA	0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00NA	0	\$0.00NA	0
BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00NA	0	\$0.00NA	0
CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00NA	0	\$0.00NA	0
CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$249,774.00	0.09%	0	\$0.00NA	0	\$0.00NA	0

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UNION								
CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00NA	0	\$0.00NA	0
CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00NA	0	\$0.00NA	0
DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00NA	0	\$0.00NA	0
DIME BANK	1	\$215,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00NA	0	\$0.00NA	0
EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00NA	0	\$0.00NA	0
ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00NA	0	\$0.00NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00NA	0	\$0.00NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00NA	0	\$0.00NA	0

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FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$423,345.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$184,474.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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CORPORATION									
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00NA	0	\$0.00NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00NA	0	\$0.00NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0	
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00NA	0	\$0.00NA	0	
HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00NA	0	\$0.00NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00NA	0	\$0.00NA	0	
HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00NA	0	\$0.00NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00NA	0	\$0.00NA	0	
HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00NA	0	\$0.00NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00NA	0	\$0.00NA	0	
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00NA	0	\$0.00NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00NA	0	\$0.00NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00NA	0	\$0.00NA	0	
KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00NA	0	\$0.00NA	0	
L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00NA	0	\$0.00NA	0	
LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00NA	0	\$0.00NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0	
MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00NA	0	\$0.00NA	0	
MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00NA	0	\$0.00NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00NA	0	\$0.00NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00NA	0	\$0.00NA	0	
MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$385,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0	

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MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00NA	0	\$0.00NA	0
MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00NA	0	\$0.00NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00NA	0	\$0.00NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00NA	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00NA	0	\$0.00NA	0
MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00NA	0	\$0.00NA	0
NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00NA	0	\$0.00NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	1	\$201,754.22NA	1	\$201,754.22NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	1	\$186,841.20NA	0	\$0.00NA	1

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NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00NA	0	\$0.00NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00NA	0	\$0.00NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00NA	0	\$0.00NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00NA	0	\$0.00NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00NA	0	\$0.00NA	0
ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00NA	0	\$0.00NA	0
PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00NA	0	\$0.00NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00NA	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00NA	0	\$0.00NA	0
SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
	1	\$325,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0

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SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

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	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00NA	0	\$0.00NA	0
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00NA	0	\$0.00NA	0
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00NA	0	\$0.00NA	0
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00NA	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00NA	0	\$0.00NA	0
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00NA	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00NA	0	\$0.00NA	0
Total		1,065	\$282,200,820.00	100%	2	\$388,595.42	1	\$201,754.22	1
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00NA	0	\$0.00NA	0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00NA	0	\$0.00NA	0
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00NA	0	\$0.00NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00NA	0	\$0.00NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00NA	0	\$0.00NA	0
		2	\$144,378.60	1.49%	0	\$0.00NA	0	\$0.00NA	0

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CENTRAL MORTGAGE COMPANY									
CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00NA	0	\$0.00NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00NA	0	\$0.00NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00NA	0	\$0.00NA	0	
CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00NA	0	\$0.00NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00NA	0	\$0.00NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00NA	0	\$0.00NA	0	
DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00NA	0	\$0.00NA	0	
FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00NA	0	\$0.00NA	0	
GECU	1	\$76,933.71	0.8%	0	\$0.00NA	0	\$0.00NA	0	
GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00NA	0	\$0.00NA	0	
HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00NA	0	\$0.00NA	0	
HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00NA	0	\$0.00NA	0	

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HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00NA	0	\$0.00NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00NA	0	\$0.00NA	0
MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00NA	0	\$0.00NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00NA	0	\$0.00NA	0
MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00NA	0	\$0.00NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00NA	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00NA	0	\$0.00NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00NA	0	\$0.00NA	0
PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00NA	0	\$0.00NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00NA	0	\$0.00NA	0
SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00NA	0	\$0.00NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00NA	0	\$0.00NA	0
	4	\$237,083.77	2.45%	1	\$63,665.42NA	1	\$63,665.42NA	0

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	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00NA	0	\$0.00NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00NA	0	\$0.00NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00NA	0	\$0.00NA	0
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00NA	0	\$0.00NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00NA	0	\$0.00NA	0
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00NA	0	\$0.00NA	0
Total		147	\$9,670,199.88	100%	1	\$63,665.42	1	\$63,665.42	0
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00NA	0	\$0.00NA	0
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00NA	0	\$0.00NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00NA	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00NA	0	\$0.00NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00NA	0	\$0.00NA	0
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00NA	0	\$0.00NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00NA	0	\$0.00NA	0
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00NA	0	\$0.00NA	0
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00NA	0	\$0.00NA	0
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00NA	0	\$0.00NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00NA	0	\$0.00NA	0
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00NA	0	\$0.00NA	0
		2	\$133,894.90	1.88%	0	\$0.00NA	0	\$0.00NA	0

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CENTRAL MORTGAGE COMPANY									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00NA	0	\$0.00NA	0	
CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00NA	0	\$0.00NA	0	
COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00NA	0	\$0.00NA	0	
COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00NA	0	\$0.00NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00NA	0	\$0.00NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00NA	0	\$0.00NA	0	
HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00NA	0	\$0.00NA	0	
ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00NA	0	\$0.00NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00NA	0	\$0.00NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00NA	0	\$0.00NA	0	
LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00NA	0	\$0.00NA	0	
MARINE BANK	2	\$232,880.46	3.28%	0	\$0.00NA	0	\$0.00NA	0	
MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00NA	0	\$0.00NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00NA	0	\$0.00NA	0	
MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00NA	0	\$0.00NA	0	
MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00NA	0	\$0.00NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00NA	0	\$0.00NA	0	

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	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00NA	0	\$0.00NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00NA	0	\$0.00NA	0
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00NA	0	\$0.00NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00NA	0	\$0.00NA	0
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00NA	0	\$0.00NA	0
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00NA	0	\$0.00NA	0
Total		63	\$7,103,925.27	100%	0	\$0.00	0	\$0.00	0
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00NA	0	\$0.00NA	0
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00NA	0	\$0.00NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00NA	0	\$0.00NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00NA	0	\$0.00NA	0
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00NA	0	\$0.00NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00NA	0	\$0.00NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00NA	0	\$0.00NA	0
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00NA	0	\$0.00NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00NA	0	\$0.00NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00NA	0	\$0.00NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00NA	0	\$0.00NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00NA	0	\$0.00NA	0
		1	\$47,714.97	1.4%	0	\$0.00NA	0	\$0.00NA	0

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	FIRST NATIONAL BANK OF OMAHA								
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,409,598.36	100%	0	\$0.00		0	\$0.00
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE ASSOCIATED BANK, NA	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00

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	CHANNEL								
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,883,305.98	100%	0	\$0.00	0	0	\$0.00
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0.00

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00NA	0	\$0.00NA	0
HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00NA	0	\$0.00NA	0
L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00NA	0	\$0.00NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00NA	0	\$0.00NA	0
MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00NA	0	\$0.00NA	0
NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00NA	0	\$0.00NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00NA	0	\$0.00NA	0
PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00NA	0	\$0.00NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00NA	0	\$0.00NA	0
TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00NA	0	\$0.00NA	0
UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00NA	0	\$0.00NA	0

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	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,162,782.28	100%	0	\$0.00		0	\$0.00		0
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

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CHANNEL									
CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00NA	0	\$0.00NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00NA	0	\$0.00NA	0	
DIME BANK	1	\$133,000.00	0.64%	0	\$0.00NA	0	\$0.00NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00NA	0	\$0.00NA	0	
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00NA	0	\$0.00NA	0	
FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00NA	0	\$0.00NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00NA	0	\$0.00NA	0	
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00NA	0	\$0.00NA	0	
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF SUFFIELD	1	\$54,886.16	0.27%	0	\$0.00NA	0	\$0.00NA	0	
THE FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$113,000.00	0.55%	0	\$0.00NA	0	\$0.00NA	0	

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FIRST SOUTHERN NATIONAL BANK FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00NA	0	\$0.00NA	0
FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00NA	0	\$0.00NA	0
GECU	1	\$72,549.52	0.35%	0	\$0.00NA	0	\$0.00NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00NA	0	\$0.00NA	0
GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00NA	0	\$0.00NA	0
HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00NA	0	\$0.00NA	0
INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00NA	0	\$0.00NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00NA	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00NA	0	\$0.00NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS	1	\$194,596.39	0.94%	0	\$0.00NA	0	\$0.00NA	0

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BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00NA	0	\$0.00NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00NA	0	\$0.00NA	0
NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00NA	0	\$0.00NA	0
NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00NA	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00NA	0	\$0.00NA	0
OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00NA	0	\$0.00NA	0
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00NA	0	\$0.00NA	0
PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00NA	0	\$0.00NA	0
PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00NA	0	\$0.00NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00NA	0	\$0.00NA	0
PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00NA	0	\$0.00NA	0
RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00NA	0	\$0.00NA	0
SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00NA	0	\$0.00NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00NA	0	\$0.00NA	0
	1	\$149,684.86	0.72%	0	\$0.00NA	0	\$0.00NA	0

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	STATE BANK FINANCIAL								
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,691,453.97	100%	0	\$0.00	0	0	\$0.00
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	\$0.00

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	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,879,816.82	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAG5	GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,467,784.24	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAH3	NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,725,474.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,652,394.87	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,162,193.07	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAL4	ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,179,993.76	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAM2		3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,315,360.34	100%	0	\$0.00	0	\$0.00	0
31412LAN0	AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,798,353.63	100%	0	\$0.00	0	\$0.00	0
31412LAP5	AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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COMPANY										
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0.00		0
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,567.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$202,290.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES	1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,074.26	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK SABINE STATE BANK AND TRUST COMPANY	1	\$139,538.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,452.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,697.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION	1	\$97,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK THE HONOR STATE BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS U. S. MORTGAGE CORP.	1	\$92,786.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK UNITY BANK EAST VALLEY MORTGAGE COMPANY INC.	1	\$98,317.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A. WESCOM CREDIT UNION	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,984,930.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK INDEPENDENT NATIONAL BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.00
		4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,085,658.41	100%	0	\$0.00	0	\$0.00	0
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		1	\$83,910.20	0.99%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC										
	MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$245,919.24	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$115,176.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,765.81	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$695,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$513,150.82	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,454,495.57	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

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BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK FINANCIAL PLUS	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,865,810.78	100%	0	\$0.00		0	\$0.00		0
31412LAU4	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$292,283.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,880.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$87,914.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS	3	\$280,667.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	\$87,625.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$206,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$205,803.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,690.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

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CORPORATION									
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK FORT CAMPBELL	1	\$101,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

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	STATE BANK FINANCIAL TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,880,904.19	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,693,737.67	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

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UNION

ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00NA	0	\$0.00NA	0
AF BANK	1	\$406,500.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00NA	0	\$0.00NA	0
ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00NA	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00NA	0	\$0.00NA	0
AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00NA	0	\$0.00NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00NA	0	\$0.00NA	0
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00NA	0	\$0.00NA	0
BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00NA	0	\$0.00NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00NA	0	\$0.00NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00NA	0	\$0.00NA	0
	1	\$249,757.01	0.13%	0	\$0.00NA	0	\$0.00NA	0

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CENTENNIAL LENDING, LLC								
CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00NA	0	\$0.00NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00NA	0	\$0.00NA	0
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK CREDIT UNION	5	\$1,184,597.54	0.62%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00NA	0	\$0.00NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00NA	0	\$0.00NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00NA	0	\$0.00NA	0
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00NA	0	\$0.00NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00NA	0	\$0.00NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00NA	0	\$0.00NA	0
	1	\$244,761.87	0.13%	0	\$0.00NA	0	\$0.00NA	0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	\$0.00	NA

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LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

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SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00NA	0	\$0.00NA	0
ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00NA	0	\$0.00NA	0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF SOUTHERN UTAH STILLWATER	1	\$256,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00NA	0	\$0.00NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00NA	0	\$0.00NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00NA	0	\$0.00NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00NA	0	\$0.00NA	0
THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00NA	0	\$0.00NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00NA	0	\$0.00NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00NA	0	\$0.00NA	0
TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00NA	0	\$0.00NA	0
TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00NA	0	\$0.00NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00NA	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00NA	0	\$0.00NA	0
TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00NA	0	\$0.00NA	0
U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00NA	0	\$0.00NA	0
UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00NA	0	\$0.00NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00NA	0	\$0.00NA	0

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	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		823	\$190,750,149.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

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	ISLAND FEDERAL CREDIT UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,222,662.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

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BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00NA	0	\$0.00NA	0
BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00NA	0	\$0.00NA	0
BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00NA	0	\$0.00NA	0
BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00NA	0	\$0.00NA	0
BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00NA	0	\$0.00NA	0
BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00NA	0	\$0.00NA	0
CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00NA	0	\$0.00NA	0
CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00NA	0	\$0.00NA	0
CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00NA	0	\$0.00NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00NA	0	\$0.00NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK CREDIT UNION	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE BANK SSB FAMILY TRUST	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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GLASS CITY FEDERAL CREDIT UNION										
GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

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MIDWEST LOAN SERVICES INC.										
MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$155,107.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total	592	\$39,503,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00NA	0	\$0.00NA	0
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00NA	0	\$0.00NA	0
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00NA	0	\$0.00NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00NA	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00NA	0	\$0.00NA	0
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00NA	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00NA	0	\$0.00NA	0
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00NA	0	\$0.00NA	0
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00NA	0	\$0.00NA	0
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00NA	0	\$0.00NA	0
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00NA	0	\$0.00NA	0
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00NA	0	\$0.00NA	0
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00NA	0	\$0.00NA	0
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00NA	0	\$0.00NA	0
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00NA	0	\$0.00NA	0
		1	\$99,909.60	0.2%	0	\$0.00NA	0	\$0.00NA	0

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CENTRAL STATE BANK								
CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	38	\$3,628,553.35	7.26%	1	\$94,711.21	NA	0	\$0.00

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FIFTH THIRD - DEDICATED CHANNEL									
FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00NA	0	\$0.00NA	0	
FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00NA	0	\$0.00NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00NA	0	\$0.00NA	0	
FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00NA	0	\$0.00NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00NA	0	\$0.00NA	0	
FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00NA	0	\$0.00NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00NA	0	\$0.00NA	0	
GECU	2	\$213,104.83	0.43%	0	\$0.00NA	0	\$0.00NA	0	
GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00NA	0	\$0.00NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00NA	0	\$0.00NA	0	

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GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

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MERRILL MERCHANTS BANK									
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00NA	0	\$0.00NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00NA	0	\$0.00NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00NA	0	\$0.00NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00NA	0	\$0.00NA	0	
MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00NA	0	\$0.00NA	0	
MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00NA	0	\$0.00NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00NA	0	\$0.00NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00NA	0	\$0.00NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00NA	0	\$0.00NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00NA	0	\$0.00NA	0	
NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00NA	0	\$0.00NA	0	
ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00NA	0	\$0.00NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00NA	0	\$0.00NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00NA	0	\$0.00NA	0	
ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00NA	0	\$0.00NA	0	
PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00NA	0	\$0.00NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00NA	0	\$0.00NA	0	
PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00NA	0	\$0.00NA	0	
POLICE AND FIRE FEDERAL CREDIT	2	\$180,800.00	0.36%	0	\$0.00NA	0	\$0.00NA	0	

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UNION PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$49,988,667.75	100%	1	\$94,711.21	0	0	\$0.00	0	0
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

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CHANNEL COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,396,421.69	100%	0	\$0.00	0	0	\$0.00
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.00
		10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.00		0
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,605,924.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY SUBURBAN	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,040,241.56	100%	0	\$0.00	0	0	\$0.00	0	0
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,055,262.66	100%	0	\$0.00	0	0	\$0.00	0	0
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00NA	0	\$0.00NA	0
AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00NA	0	\$0.00NA	0
BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00NA	0	\$0.00NA	0
BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00NA	0	\$0.00NA	0
CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00NA	0	\$0.00NA	0
CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00NA	0	\$0.00NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00NA	0	\$0.00NA	0
CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00NA	0	\$0.00NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00NA	0	\$0.00NA	0
FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00NA	0	\$0.00NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00NA	0	\$0.00NA	0

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FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00NA	0	\$0.00NA	0
HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00NA	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00NA	0	\$0.00NA	0
LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00NA	0	\$0.00NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00NA	0	\$0.00NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00NA	0	\$0.00NA	0
MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00NA	0	\$0.00NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00NA	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00NA	0	\$0.00NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00NA	0	\$0.00NA	0
SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00NA	0	\$0.00NA	0
SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00NA	0	\$0.00NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00NA	0	\$0.00NA	0
	3	\$854,278.00	2.45%	0	\$0.00NA	0	\$0.00NA	0

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	STANDARD MORTGAGE CORPORATION										
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$35,174,848.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

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BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	8	\$528,331.86	4.84%	0	\$0.00	NA	0	\$0.00	NA	0

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CORPORATION								
FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00NA	0	\$0.00NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00NA	0	\$0.00NA	0
FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00NA	0	\$0.00NA	0
GECU	1	\$60,100.00	0.55%	0	\$0.00NA	0	\$0.00NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00NA	0	\$0.00NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00NA	0	\$0.00NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00NA	0	\$0.00NA	0
LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00NA	0	\$0.00NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00NA	0	\$0.00NA	0

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MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$10,921,967.87	100%	0	\$0.00	0	0	\$0.00	0	0
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

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BLACKHAWK COMMUNITY CREDIT UNION									
BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK CCO MORTGAGE CORPORATION	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK CREDIT UNION	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	2	\$201,827.93	0.34%	0	\$0.00	NA	0	\$0.00	NA

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FAMILY TRUST									
FEDERAL CREDIT UNION									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.00	NA

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FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
GECU	3	\$347,591.65	0.59%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00NA	0	\$0.00NA	0
HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00NA	0	\$0.00NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00NA	0	\$0.00NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00NA	0	\$0.00NA	0
KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00NA	0	\$0.00NA	0
LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00NA	0	\$0.00NA	0
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00NA	0	\$0.00NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00NA	0	\$0.00NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00NA	0	\$0.00NA	0

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MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

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STATE BANK OF SOUTHERN UTAH STILLWATER									
NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total	350	\$59,303,274.24	100%	0	\$0.00	NA	0	\$0.00	NA

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31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0.00		0
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,413,300.50	100%	0	\$0.00		0	\$0.00		0
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		688	\$157,570,622.67	100%	0	\$0.00		0	\$0.00		0
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,494,362.31	100%	0	\$0.00	0	0	\$0.00	0	0
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,067,371.71	100%	0	\$0.00	0	0	\$0.00	0	0
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,319,723.58	100%	0	\$0.00	0	0	\$0.00	0	0
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.										
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,194,294.88	100%	0	\$0.00		0	\$0.00		0
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	1	\$142,310.44	NA	1	\$142,310.44	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,879,605.70	100%	1	\$142,310.44		1	\$142,310.44		0
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,263,763.77	100%	0	\$0.00		0	\$0.00		0
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$84,708,656.26	100%	0	\$0.00		0	\$0.00		0
31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION													
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,833,607.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,134,088.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,273,412.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,132,861.51	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,072,685.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,553,753.71	100%	0	\$0.00	0	0	\$0.00	0	0
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$31,501,128.36	100%	0	\$0.00	0	0	\$0.00	0	0
31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$10,466,727.48	100%	0	\$0.00	0	0	\$0.00	0	0
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,379	\$366,440,339.03	81.54%	5	\$1,433,968.31	NA	1	\$308,000.00	NA	3
Total		1,722	\$449,379,225.43	100%	5	\$1,433,968.31	1	\$308,000.00	3		3
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		754	\$166,570,782.27	100%	0	\$0.00	0	0	\$0.00	0	0
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,704,085.05	100%	0	\$0.00	0	0	\$0.00	0	0
31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$30,385,185.25	100%	0	\$0.00	0	0	\$0.00	0	0
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,272,071.61	100%	0	\$0.00	0	0	\$0.00	0	0
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$479,791.67	100%	0	\$0.00	0	0	\$0.00	0	0
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,493,690.61	100%	0	\$0.00	0	0	\$0.00	0	0
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA BANKUNITED,	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,565	\$397,913,523.89	100%	0	\$0.00	0	0	\$0.00	0	0
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN HOME MORTGAGE CORPORATION									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF AMERICA NA CHASE HOME FINANCE	9	\$1,500,157.29	0.11%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIMORTGAGE, INC.	11	\$1,937,610.40	0.15%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CROWN MORTGAGE COMPANY	11	\$1,562,012.70	0.12%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$547,278.47	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
EVERBANK	3	\$614,595.31	0.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,462.65	0.01%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GUARANTY BANK F.S.B.	1,131	\$239,326,666.53	17.99%	2	\$382,810.00NA	2	\$382,810.00NA	0	\$0.00NA
GUILD MORTGAGE COMPANY	12	\$2,123,394.39	0.16%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HOMEBANC MORTGAGE CORPORATION	1	\$298,350.00	0.02%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
HOMESTREET BANK MANUFACTURES AND TRADERS TRUST COMPANY	146	\$27,319,930.57	2.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,628,000.00	1.02%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PIONEER BANK	31	\$8,494,101.84	0.64%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
PULTE MORTGAGE, L.L.C.	22	\$4,726,463.83	0.36%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY	19	\$2,016,019.18	0.15%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
THE HUNTINGTON NATIONAL BANK	154	\$34,574,879.00	2.6%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTCORP MORTGAGE COMPANY	1	\$197,712.23	0.01%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
TRUSTMARK NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
UNIVERSAL MORTGAGE CORPORATION	1	\$107,338.93	0.01%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
Unavailable	61	\$9,632,129.29	0.72%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	1	\$53,000.00	0%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
Total	3,975	\$972,334,044.80	73.11%	3	\$970,828.19NA	3	\$970,828.19NA	0	\$0.00NA
	5,695	\$1,330,351,228.39	100%	5	\$1,353,638.19	5	\$1,353,638.19	0	\$0.00NA

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31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF AMERICA NA BANKERS	6	\$863,486.68	0.14%	0	\$0.00NA	0	\$0.00NA	0
	GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00NA	0	\$0.00NA	0
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00NA	0	\$0.00NA	0
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	2	\$350,231.48NA	2	\$350,231.48NA	0
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00NA	0	\$0.00NA	0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00NA	0	\$0.00NA	0
	HEMIBANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00NA	0	\$0.00NA	0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00NA	0	\$0.00NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00NA	0	\$0.00NA	0
	NCB, FSB	17	\$2,989,539.53	0.47%	0	\$0.00NA	0	\$0.00NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00NA	0	\$0.00NA	0
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00NA	0	\$0.00NA	0
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00NA	0	\$0.00NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00NA	0	\$0.00NA	0

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	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00NA	0	\$0.00NA	0
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	2,081	\$434,935,333.68	69.04%	3	\$644,376.84NA	1	\$303,899.28NA	2
Total		3,127	\$629,992,892.07	100%	5	\$994,608.32	3	\$654,130.76	2
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00NA	0	\$0.00NA	0
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00NA	0	\$0.00NA	0
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00NA	0	\$0.00NA	0
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00NA	0	\$0.00NA	0
Total		568	\$114,563,656.90	100%	0	\$0.00	0	\$0.00	0
31371NBH7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,125,603.61	0.47%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	5	\$1,007,925.61	0.22%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	415	\$63,079,294.39	13.99%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$16,355,754.00	3.63%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	357	\$57,818,859.71	12.82%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	7	\$1,756,901.21	0.39%	0	\$0.00NA	0	\$0.00NA	0
		1	\$195,932.00	0.04%	0	\$0.00NA	0	\$0.00NA	0
		23	\$4,380,069.21	0.97%	0	\$0.00NA	0	\$0.00NA	0

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	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00NA	0	\$0.00NA	0
	HOMEBCANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	2	\$548,700.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	18	\$3,498,239.64	0.78%	0	\$0.00NA	0	\$0.00NA	0
	NEW CENTURY MORTGAGE CORPORATION	6	\$1,636,724.49	0.36%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	78	\$14,453,001.30	3.21%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	4	\$761,560.38	0.17%	0	\$0.00NA	0	\$0.00NA	0
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	4	\$467,779.90	0.1%	0	\$0.00NA	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$860,308.53	0.19%	0	\$0.00NA	0	\$0.00NA	0
	STATE FARM BANK, FSB	3	\$769,243.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	20	\$2,382,766.77	0.53%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$442,560.13	0.1%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	17	\$3,629,412.48	0.8%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,082,290.86	0.24%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	40	\$6,026,534.27	1.34%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON MUTUAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00NA	0	\$0.00NA	0
	WELLS FARGO BANK, N.A.	4	\$823,100.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1	\$100,000.00	0.02%	0	\$0.00NA	0	\$0.00NA	0
Total		1,235	\$221,412,556.38	49.11%	1	\$375,786.18NA	0	\$0.00NA	1
		2,653	\$450,929,827.21	100%	1	\$375,786.18	0	\$0.00	1
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00NA	0	\$0.00NA	0
		4	\$498,597.69	0.25%	0	\$0.00NA	0	\$0.00NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00NA	0	\$0.00NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00NA	0	\$0.00NA	0
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00NA	0	\$0.00NA	0
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00NA	0	\$0.00NA	0
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00NA	0	\$0.00NA	0
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00NA	0	\$0.00NA	0
Total		1,446	\$200,317,688.12	100%	0	\$0.00	0	\$0.00	0
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00NA	0	\$0.00NA	0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB MORTGAGE ACCESS CORP.	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	1	\$191,439.02	NA	0	\$0.00	NA	1
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$44,245,207.77	100%	1	\$191,439.02	0	0	\$0.00	0	1
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.00		0
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION										
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$16,609,179.17	100%	0	\$0.00	0	0	\$0.00	0	0
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$62,751,264.78	100%	0	\$0.00	0	0	\$0.00	0	0
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00NA	0	\$0.00NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00NA	0	\$0.00NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK THE BRANCH	2	\$57,642.41	0.09%	0	\$0.00NA	0	\$0.00NA	0
	BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00NA	0	\$0.00NA	0
Total		558	\$63,499,002.39	100%	0	\$0.00	0	\$0.00	0
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00NA	0	\$0.00NA	0
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	1	\$254,819.56NA	1	\$254,819.56NA	0
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00NA	0	\$0.00NA	0
	HEMIBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	1	\$206,175.90NA	0	\$0.00NA	1
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00NA	0	\$0.00NA	0
		10	\$1,198,654.53	1.55%	0	\$0.00NA	0	\$0.00NA	0

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	INDEPENDENT BANK CORPORATION									
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00NA	0	\$0.00NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00NA	0	\$0.00NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00NA	0	\$0.00NA	0	
	NCB, FSB	2	\$120,112.63	0.15%	0	\$0.00NA	0	\$0.00NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00NA	0	\$0.00NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00NA	0	\$0.00NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00NA	0	\$0.00NA	0	
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00NA	0	\$0.00NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00NA	0	\$0.00NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00NA	0	\$0.00NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00NA	0	\$0.00NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	1	\$146,638.33NA	0	\$0.00NA	1	
	Unavailable	266	\$38,824,554.43	50.1%	2	\$155,014.43NA	1	\$39,741.89NA	1	
Total		509	\$77,511,007.05	100%	5	\$762,648.22	2	\$294,561.45	3	
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00NA	0	\$0.00NA	0	
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00NA	0	\$0.00NA	0	
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00NA	0	\$0.00NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00NA	0	\$0.00NA	0	
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00NA	0	\$0.00NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00NA	0	\$0.00NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00NA	0	\$0.00NA	0	
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00NA	0	\$0.00NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00NA	0	\$0.00NA	0	

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	Unavailable	2,241	\$547,774,231.73	85.04%	3	\$683,350.94	2	\$330,815.52	1
Total		2,659	\$644,099,039.13	100%	3	\$683,350.94	2	\$330,815.52	1
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	0	\$0.00	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	0	\$0.00	0
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	0	\$0.00	0
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	0	\$0.00	0
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	0	\$0.00	0
	EVERBANK HOMEBANC MORTGAGE CORPORATION	2	\$147,225.62	0.18%	0	\$0.00	0	\$0.00	0
	7	\$1,341,962.14	1.66%	0	\$0.00	0	\$0.00	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	0	\$0.00	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	1	\$216,934.95	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	0	\$0.00	0
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	0	\$0.00	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	0	\$0.00	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	0	\$0.00	0
	Unavailable	332	\$57,758,052.12	71.58%	1	\$58,434.83	1	\$58,434.83	0
Total		470	\$80,708,176.51	100%	2	\$275,369.78	1	\$58,434.83	1
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	0	\$0.00	0
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	0	\$0.00	0
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	0	\$0.00	0
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	0	\$0.00	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	0	\$0.00	0

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	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$19,314,745.36	100%	0	\$0.00		0	\$0.00		0
31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,501,177.65	100%	0	\$0.00		0	\$0.00		0
31371NCA1	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,781,436.03	100%	0	\$0.00		0	\$0.00		0
31371NCB9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$53,194,178.80	100%	0	\$0.00		0	\$0.00		0
31371NCC7	BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$26,627,816.18	100%	0	\$0.00		0	\$0.00		0
31371NCD5	BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,084,469.13	100%	0	\$0.00		0	\$0.00		0

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31371NCF0	BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,575,754.87	100%	0	\$0.00	0	0	\$0.00	0	0
31371NCU7	BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$24,523,330.60	100%	0	\$0.00	0	0	\$0.00	0	0
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,465,151.98	100%	0	\$0.00	0	0	\$0.00	0	0
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,558,031.60	100%	0	\$0.00	0	0	\$0.00	0	0
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,876,510.72	100%	0	\$0.00	0	0	\$0.00	0	0
31371QS33	Unavailable	5	\$1,194,606.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,194,606.26	100%	0	\$0.00	0	0	\$0.00	0	0

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31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,523,818.83	100%	0	\$0.00	0	0	\$0.00	0	0
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,930,209.41	100%	0	\$0.00	0	0	\$0.00	0	0
31371QS66	CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$963,477.23	100%	0	\$0.00	0	0	\$0.00	0	0
31371QS82	CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,402,199.36	100%	0	\$0.00	0	0	\$0.00	0	0
31371QS90	Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,035,484.61	100%	0	\$0.00	0	0	\$0.00	0	0
31371QSM1	Unavailable	7	\$1,269,434.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,269,434.89	100%	0	\$0.00	0	0	\$0.00	0	0
31371QSN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$489,920.21	100%	0	\$0.00	0	0	\$0.00	0	0
31371QSP4	Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$388,622.54	100%	0	\$0.00	0	0	\$0.00	0	0
31371QSQ2		2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$999,058.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSR0	COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,996,404.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$974,356.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSU3	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,106,639.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSV1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,995,272.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,331,405.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,270,138.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB WACHOVIA MORTGAGE CORPORATION	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,347,621.91	12.71%	1	\$120,100.13	NA	1	\$120,100.13	NA	0
Total		43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		79	\$10,606,966.72	100%	1	\$120,100.13		1	\$120,100.13		0
31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,552,027.86	100%	0	\$0.00		0	\$0.00		0
31371QTC2	BANK OF AMERICA NA CITIMORTGAGE, INC.	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$3,269,290.51	100%	0	\$0.00		0	\$0.00		0
31371QTD0	Unavailable	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.00		0
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,347,758.06	100%	0	\$0.00		0	\$0.00		0
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,601,126.52	100%	0	\$0.00		0	\$0.00		0
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,056,452.45	100%	0	\$0.00		0	\$0.00		0
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,812,675.95	100%	0	\$0.00		0	\$0.00		0
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,597,936.46	100%	0	\$0.00		0	\$0.00		0
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,225,152.32	66.06%	1	\$109,216.24	NA	0	\$0.00	NA	1
Total		64	\$9,423,998.80	100%	1	\$109,216.24		0	\$0.00		1

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31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,408,616.98	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,648,482.65	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4F8	PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,808,222.48	100%	0	\$0.00	0	0	\$0.00	0	0
31403TMQ4	Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,404,127.36	100%	0	\$0.00	0	0	\$0.00	0	0
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,029,237.09	100%	0	\$0.00	0	0	\$0.00	0	0
31405WXH3	Unavailable	59	\$12,772,261.19	100%	1	\$249,138.27	NA	0	\$0.00	NA	1
Total		59	\$12,772,261.19	100%	1	\$249,138.27	0	0	\$0.00	0	1
31405WXJ9	Unavailable	309	\$67,046,776.20	100%	4	\$751,472.39	NA	1	\$118,503.69	NA	2
Total		309	\$67,046,776.20	100%	4	\$751,472.39	1	1	\$118,503.69	2	2
31405W XK6	Unavailable	128	\$23,764,660.64	100%	2	\$368,726.24	NA	1	\$239,869.50	NA	1
Total		128	\$23,764,660.64	100%	2	\$368,726.24	1	1	\$239,869.50	1	1
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,760,583.13	100%	0	\$0.00	0	0	\$0.00	0	0
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,492,212.99	40.84%	1	\$211,988.15	NA	1	\$211,988.15	NA	0
Total		52	\$11,000,853.08	100%	1	\$211,988.15	1	1	\$211,988.15	0	0
31406L5L8	SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,039,235.08	100%	0	\$0.00	0	0	\$0.00	0	0
31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,357,976.20	100%	0	\$0.00	0	0	\$0.00	0	0
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,189,504.71	100%	0	\$0.00	0	0	\$0.00	0	0

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31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,240,414.36	100%	0	\$0.00		0	\$0.00		0
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,117,643.21	100%	0	\$0.00		0	\$0.00		0
31406RYD1	Unavailable	5	\$1,390,307.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,390,307.26	100%	0	\$0.00		0	\$0.00		0
31406RYE9	Unavailable	8	\$1,704,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,704,551.65	100%	0	\$0.00		0	\$0.00		0
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,470,286.65	100%	0	\$0.00		0	\$0.00		0
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,171,431.93	100%	0	\$0.00		0	\$0.00		0
31406RYH2	Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,619,226.90	100%	0	\$0.00		0	\$0.00		0
31406RYJ8	Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$33,354,594.54	100%	0	\$0.00		0	\$0.00		0
31406RYK5	Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,209,333.74	100%	0	\$0.00		0	\$0.00		0
31406RYL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	4	\$949,993.08	35.15%	0	\$0.00		0	\$0.00		0
31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,958,754.69	100%	0	\$0.00		0	\$0.00		0
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,381,143.28	100%	0	\$0.00		0	\$0.00		0
31406RYS8	Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,374,760.10	100%	0	\$0.00		0	\$0.00		0
31406RYT6	Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,178,442.55	100%	0	\$0.00		0	\$0.00		0
31407TXS4	CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,012,679.57	100%	0	\$0.00		0	\$0.00		0
31407TXT2		32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE HOME FINANCE								
Total		32	\$5,121,133.98	100%	0	\$0.00	0	\$0.00	0
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,613,997.78	100%	0	\$0.00	0	\$0.00	0
31408F5M7	Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,431,975.39	100%	0	\$0.00	0	\$0.00	0
31408F5P0	Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,260.04	100%	0	\$0.00	0	\$0.00	0
31408F5Q8	Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,978,091.52	100%	0	\$0.00	0	\$0.00	0
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,002,926.49	100%	0	\$0.00	0	\$0.00	0
31408HU86	CHASE HOME FINANCE	6	\$1,380,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,267.00	100%	0	\$0.00	0	\$0.00	0
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,806,104.60	100%	0	\$0.00	0	\$0.00	0
31409GS56	Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,396,416.86	100%	0	\$0.00	0	\$0.00	0
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,104,106.71	100%	0	\$0.00	0	\$0.00	0
31409GV29	CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,463,707.45	100%	0	\$0.00	0	\$0.00	0
31409GV37	Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,843,617.13	100%	0	\$0.00	0	\$0.00	0
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,310,873.18	100%	0	\$0.00	0	\$0.00	0
31409GV60	CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$26,332,318.21	100%	0	\$0.00	0	\$0.00	0
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.00

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Total		91	\$19,672,706.87	100%	0	\$0.00	0	\$0.00	0
31409GV86	CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.00
Total		345	\$96,055,402.93	100%	0	\$0.00	0	\$0.00	0
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.00
Total		258	\$70,006,796.00	100%	0	\$0.00	0	\$0.00	0
31409GVU7	Unavailable	11	\$1,466,779.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,779.07	100%	0	\$0.00	0	\$0.00	0
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,328,435.13	100%	0	\$0.00	0	\$0.00	0
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,863,295.04	100%	0	\$0.00	0	\$0.00	0
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,778,085.90	100%	0	\$0.00	0	\$0.00	0
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,864.09	100%	0	\$0.00	0	\$0.00	0
31409GW77	Unavailable	10	\$1,661,522.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,661,522.75	100%	0	\$0.00	0	\$0.00	0
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,516.46	100%	0	\$0.00	0	\$0.00	0
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,781,983.63	100%	0	\$0.00	0	\$0.00	0
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,899,807.76	100%	0	\$0.00	0	\$0.00	0
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$57,030,092.47	100%	0	\$0.00	0	\$0.00	0
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,613,132.86	100%	0	\$0.00	0	\$0.00	0
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$2,430,349.77	100%	0	\$0.00	0	\$0.00	0
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,133,927.74	100%	0	\$0.00	0	\$0.00	0
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,007,246.43	100%	0	\$0.00	0	\$0.00	0
31409GXF8	CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,286,110.68	100%	0	\$0.00	0	\$0.00	0
31409GXG6	CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,099,130.03	100%	0	\$0.00	0	\$0.00	0
31409HHU1	Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,370,044.94	100%	0	\$0.00	0	\$0.00	0
31409HHV9	Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,908.73	100%	0	\$0.00	0	\$0.00	0
31409JAA8	GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,207,000.00	100%	0	\$0.00	0	\$0.00	0
31409JAB6	GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,541,114.67	100%	0	\$0.00	0	\$0.00	0
31409JAC4	GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,470,350.00	100%	0	\$0.00	0	\$0.00	0
31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,147,963.00	100%	0	\$0.00	0	\$0.00	0
31409LGT6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,393,310.30	100%	0	\$0.00	0	\$0.00	0
31409LJ63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	0
31409LJ89	GREYSTONE SERVICING	1	\$2,318,288.00	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION INC.								
Total		1	\$2,318,288.00	100%	0	\$0.00	0	\$0.00	0
31409LJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,992,247.72	100%	0	\$0.00	0	\$0.00	0
31409LKB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,960,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKC8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKD6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,653,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKE4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,158,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKF1	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$525,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKH7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKN4	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKS3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$3,866,000.00	100%	0	\$0.00	0	\$0.00	0
31409LXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKY0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00	0
31409LKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$510,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLE3	GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$915,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLF0	GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$649,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,313,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLH6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,840,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,291,650.00	100%	0	\$0.00	0	\$0.00	0
31409LMB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,390,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMZ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00	0

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31409TZB7	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,312,497.59	100%	0	\$0.00		0	\$0.00		0
31409VJ87	SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,532,804.42	100%	0	\$0.00		0	\$0.00		0
31409VJ95	SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,439,312.00	100%	0	\$0.00		0	\$0.00		0
31409XD71	SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	1	\$388,000.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,006,800.02	100%	1	\$388,000.00		0	\$0.00		0
31409XD89	SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,486,232.47	100%	0	\$0.00		0	\$0.00		0
31410CDL3	Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,581,001.98	100%	0	\$0.00		0	\$0.00		0
31410CDP4	Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,245,500.00	100%	0	\$0.00		0	\$0.00		0
31410CDQ2	Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,193,010.00	100%	0	\$0.00		0	\$0.00		0
31410ET99	FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,343,700.00	100%	0	\$0.00		0	\$0.00		0
31410EUB2	FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,126,760.00	100%	0	\$0.00		0	\$0.00		0
31410EUQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,292,286.40	100%	0	\$0.00		0	\$0.00		0
31410FN35	CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,220,397.42	100%	0	\$0.00	0	\$0.00	0
31410FNM3	CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,445.75	100%	0	\$0.00	0	\$0.00	0
31410FNN1	CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,438.35	100%	0	\$0.00	0	\$0.00	0
31410PG31	UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,230.65	100%	0	\$0.00	0	\$0.00	0
31410PJF1	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,388,601.60	100%	0	\$0.00	0	\$0.00	0
31410PJG9	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,994,089.06	100%	0	\$0.00	0	\$0.00	0
31410T5K7	Unavailable	5	\$869,625.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$869,625.41	100%	0	\$0.00	0	\$0.00	0
31410T5L5	DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,492.79	100%	0	\$0.00	0	\$0.00	0
31410TL29	SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,033,904.69	100%	0	\$0.00	0	\$0.00	0
31410TL37	SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,616,821.49	100%	0	\$0.00	0	\$0.00	0
31410TL45	SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,325,573.33	100%	0	\$0.00	0	\$0.00	0
31410TL52	SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.00

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Total		139	\$14,936,383.52	100%	0	\$0.00	0	\$0.00	0
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	\$0.00	NA
Total		48	\$5,692,209.71	100%	0	\$0.00	0	\$0.00	0
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	\$0.00	NA
Total		59	\$8,229,766.49	100%	0	\$0.00	0	\$0.00	0
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	\$0.00	NA
Total		173	\$29,301,053.55	100%	0	\$0.00	0	\$0.00	0
31410TLZ6	Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,615,932.98	100%	0	\$0.00	0	\$0.00	0
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33	\$2,165,484.29	18.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$409,307.42	3.57%	0	\$0.00	NA	\$0.00	NA
Total		131	\$8,894,133.16	77.55%	0	\$0.00	NA	\$0.00	NA
Total		170	\$11,468,924.87	100%	0	\$0.00	0	\$0.00	0
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	14	\$936,213.06	26.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$168,110.20	4.82%	0	\$0.00	NA	\$0.00	NA
Total		41	\$2,381,007.93	68.32%	1	\$56,136.48	NA	\$0.00	NA
Total		58	\$3,485,331.19	100%	1	\$56,136.48	0	\$0.00	0
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	11	\$606,093.19	29.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$112,831.41	5.55%	0	\$0.00	NA	\$0.00	NA
Total		24	\$1,312,586.55	64.62%	0	\$0.00	NA	\$0.00	NA
Total		38	\$2,031,511.15	100%	0	\$0.00	0	\$0.00	0
31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	66	\$8,572,421.69	26.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$806,359.18	2.49%	0	\$0.00	NA	\$0.00	NA
Total		175	\$22,986,412.85	71.02%	0	\$0.00	NA	\$0.00	NA
Total		247	\$32,365,193.72	100%	0	\$0.00	0	\$0.00	0

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31410UE65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,745,286.63	100%	0	\$0.00	0	0	\$0.00	0	0
31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,028,246.02	100%	0	\$0.00	0	0	\$0.00	0	0
31410UE81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,793,773.36	100%	0	\$0.00	0	0	\$0.00	0	0
31410UE99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,110,740.02	100%	0	\$0.00	0	0	\$0.00	0	0
31410UEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,142,800.81	100%	0	\$0.00	0	0	\$0.00	0	0
31410UEX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	1	\$87,730.51	NA	1	\$87,730.51	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,975,639.05	100%	1	\$87,730.51	1	\$87,730.51	0	0	0
31410UEZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,814,947.26	100%	0	\$0.00	0	0	\$0.00	0	0
31410UFB3	BISHOPS GATE RESIDENTIAL	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,659,692.28	100%	0	\$0.00	0	0	\$0.00	0	0
31410UFC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,587,106.61	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,373,435.21	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,960,541.82	100%	0	\$0.00	0	0	\$0.00	0	0
31410UFD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$65,875,462.61	100%	0	\$0.00	0	0	\$0.00	0	0
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	1	\$76,816.15	NA	1	\$76,816.15	NA	0
	Unavailable	143	\$26,398,224.82	62.32%	1	\$161,708.68	NA	0	\$0.00	NA	0
Total		232	\$42,360,771.71	100%	2	\$238,524.83	1	\$76,816.15	0	0	0
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	2	\$135,866.54	NA	0	\$0.00	NA	1
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$14,393,195.84	100%	2	\$135,866.54	0	0	\$0.00	0	1
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,113,270.01	100%	0	\$0.00	0	0	\$0.00	0	0
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	3	\$189,314.53	NA	3	\$189,314.53	NA	0
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,470,502.14	100%	3	\$189,314.53	3	\$189,314.53	0	0	0
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,719,428.85	100%	0	\$0.00	0	0	\$0.00	0	0
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,567,971.63	100%	0	\$0.00	0	0	\$0.00	0	0
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,490,715.44	100%	0	\$0.00	0	0	\$0.00	0	0
31410UGE6	PHH MORTGAGE CORPORATION	1	\$178,950.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$523,986.31	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$702,936.31	100%	0	\$0.00	0	0	\$0.00	0	0
31410UGG1	Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,021,855.70	100%	0	\$0.00	0	0	\$0.00	0	0
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$522,600.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,208,356.76	100%	0	\$0.00	0	0	\$0.00	0	0
31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$24,267,988.46	100%	0	\$0.00	0	0	\$0.00	0	0
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$56,919,903.05	100%	0	\$0.00	0	0	\$0.00	0	0
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$160,312,454.60	100%	0	\$0.00	0	0	\$0.00	0	0
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		881	\$223,066,312.71	100%	0	\$0.00	0	0	\$0.00	0	0
31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		58	\$13,421,184.30	100%	0	\$0.00	0	\$0.00	0
31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	\$0.00	NA
Total		178	\$41,579,505.55	100%	0	\$0.00	0	\$0.00	0
31410V6J4	Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	\$0.00	NA
Total		65	\$18,939,441.57	100%	0	\$0.00	0	\$0.00	0
31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	\$0.00	NA
Total		11	\$3,055,940.73	100%	0	\$0.00	0	\$0.00	0
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	\$0.00	NA
Total		118	\$29,013,661.56	100%	0	\$0.00	0	\$0.00	0
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	\$0.00	NA
Total		1,064	\$275,015,170.74	100%	0	\$0.00	0	\$0.00	0
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,675,443.15	100%	0	\$0.00	0	\$0.00	0
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	\$0.00	NA
Total		477	\$108,014,563.81	100%	0	\$0.00	0	\$0.00	0
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	\$0.00	NA
Total		110	\$26,518,129.78	100%	0	\$0.00	0	\$0.00	0
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	\$0.00	NA
Total		839	\$191,273,417.81	100%	0	\$0.00	0	\$0.00	0
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	\$0.00	NA
Total		89	\$19,535,781.21	100%	0	\$0.00	0	\$0.00	0
31410V6U9	Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$4,139,925.54	100%	0	\$0.00	0	\$0.00	0
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	\$0.00	NA
Total		110	\$29,765,477.42	100%	0	\$0.00	0	\$0.00	0
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	\$0.00	NA
Total		26	\$4,581,305.65	100%	0	\$0.00	0	\$0.00	0

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31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$66,014,652.15	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$28,585,642.24	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7B0	CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$23,196,926.38	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7D6	Unavailable	5	\$1,431,091.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,431,091.51	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7E4	Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,486,567.16	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7G9	Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,317,800.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7H7	CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$84,426,998.63	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7J3	CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,563,988.90	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7K0	CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$36,090,141.51	100%	0	\$0.00	0	0	\$0.00	0	0
31410V7L8	Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,348,862.89	100%	0	\$0.00	0	0	\$0.00	0	0
31410VCJ7	Unavailable	1	\$109,267.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$109,267.89	100%	0	\$0.00	0	0	\$0.00	0	0
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$581,324.49	100%	0	\$0.00	0	0	\$0.00	0	0
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,914,822.70	100%	0	\$0.00	0	0	\$0.00	0	0
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,405,088.14	100%	0	\$0.00	0	0	\$0.00	0	0

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31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,081,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31410VM80	WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,026,882.71	100%	0	\$0.00	0	0	\$0.00	0	0
31410VM98	WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,247,859.91	100%	0	\$0.00	0	0	\$0.00	0	0
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,458,034.91	100%	0	\$0.00	0	0	\$0.00	0	0
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$85,911,964.20	57.77%	1	\$177,685.23	NA	0	\$0.00	NA	0
Total		524	\$148,720,042.10	100%	1	\$177,685.23	0	0	\$0.00	0	0
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,224,366.87	100%	0	\$0.00	0	0	\$0.00	0	0
31410VNG1	WASHINGTON MUTUAL BANK	9	\$2,433,643.72	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$773,747.10	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,207,390.82	100%	0	\$0.00	0	0	\$0.00	0	0
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,644,027.83	100%	0	\$0.00	0	0	\$0.00	0	0
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,274,826.17	100%	0	\$0.00	0	0	\$0.00	0	0
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,448,521.36	100%	0	\$0.00	0	0	\$0.00	0	0
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,096,349.69	100%	0	\$0.00	0	0	\$0.00	0	0

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31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,744,696.91	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,420,220.54	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,631,672.37	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,443,172.17	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,715,399.71	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,022,242.56	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$86,774,495.84	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$37,120,391.34	100%	0	\$0.00	0	0	\$0.00	0	0
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,721,692.45	100%	0	\$0.00	0	0	\$0.00	0	0
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$107,904,960.80	100%	0	\$0.00	0	0	\$0.00	0	0
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,118,615.16	100%	0	\$0.00	0	0	\$0.00	0	0
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,193,700.16	100%	0	\$0.00	0	0	\$0.00	0	0
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		34	\$6,216,577.21	100%	0	\$0.00	0	\$0.00	0
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,232,467.72	100%	0	\$0.00	0	\$0.00	0
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$1,541,477.89	100%	0	\$0.00	0	\$0.00	0
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,747,642.80	100%	0	\$0.00	0	\$0.00	0
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	\$0.00	NA
Total		37	\$6,923,096.31	100%	0	\$0.00	0	\$0.00	0
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,127,975.46	100%	0	\$0.00	0	\$0.00	0
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	\$0.00	NA
Total		35	\$5,855,517.53	100%	0	\$0.00	0	\$0.00	0
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,598,115.06	100%	0	\$0.00	0	\$0.00	0
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	\$0.00	NA
Total		24	\$5,529,463.36	100%	0	\$0.00	0	\$0.00	0
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	\$0.00	NA
Total		84	\$17,835,256.95	100%	0	\$0.00	0	\$0.00	0
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	\$0.00	NA
Total		86	\$11,274,540.67	100%	0	\$0.00	0	\$0.00	0
31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,706,552.66	100%	0	\$0.00	0	\$0.00	0
31410WEL8	CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	\$0.00	NA
Total		52	\$10,107,749.23	100%	0	\$0.00	0	\$0.00	0
31410WEM6	Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	\$0.00	NA
Total		57	\$14,840,754.15	100%	0	\$0.00	0	\$0.00	0

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31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,889,037.76	100%	0	\$0.00	0	0	\$0.00	0	0
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,482,719.23	100%	0	\$0.00	0	0	\$0.00	0	0
31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,916,672.14	100%	0	\$0.00	0	0	\$0.00	0	0
31410WEU8	Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,663,009.72	100%	0	\$0.00	0	0	\$0.00	0	0
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$74,974,484.65	99.38%	2	\$398,165.75	NA	0	\$0.00	NA	2
Total		322	\$75,444,168.50	100%	2	\$398,165.75	0	0	\$0.00	0	2
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	877	\$220,017,306.82	97.71%	11	\$3,119,261.52	NA	2	\$539,488.80	NA	7
Total		900	\$225,181,664.66	100%	11	\$3,119,261.52	2	2	\$539,488.80	7	7
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$65,359,792.44	98.02%	3	\$714,354.44	NA	0	\$0.00	NA	3
Total		262	\$66,677,438.30	100%	3	\$714,354.44	0	0	\$0.00	0	3
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,003,145.54	100%	0	\$0.00	0	0	\$0.00	0	0
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,132,654.30	100%	0	\$0.00	0	0	\$0.00	0	0
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,873,680.24	100%	0	\$0.00	0	0	\$0.00	0	0
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,643,613.79	94.02%	1	\$57,948.77	NA	1	\$57,948.77	NA	0
Total		66	\$3,875,516.64	100%	1	\$57,948.77	1	1	\$57,948.77	0	0
31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,066,665.28	100%	0	\$0.00	0	0	\$0.00	0	0
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,212,789.87	100%	0	\$0.00	0	0	\$0.00	0	0
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		149	\$14,637,772.15	100%	0	\$0.00	0	\$0.00	0
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00NA	0	\$0.00NA	0
Total		25	\$2,494,922.82	100%	0	\$0.00	0	\$0.00	0
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00NA	0	\$0.00NA	0
Total		279	\$36,146,797.16	100%	0	\$0.00	0	\$0.00	0
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	156	\$20,254,654.26	97.63%	1	\$131,948.26NA	0	\$0.00NA	1
Total		160	\$20,746,463.98	100%	1	\$131,948.26	0	\$0.00	1
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00NA	0	\$0.00NA	0
Total		26	\$3,367,056.84	100%	0	\$0.00	0	\$0.00	0
31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$1,446,254.09	100%	0	\$0.00	0	\$0.00	0
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	181	\$46,918,934.31	97.09%	4	\$1,244,574.08NA	2	\$565,052.11NA	2
Total		189	\$48,322,727.46	100%	4	\$1,244,574.08	2	\$565,052.11	2
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	427	\$95,175,883.41	98.76%	8	\$1,751,591.32NA	2	\$481,246.30NA	5
Total		434	\$96,367,064.41	100%	8	\$1,751,591.32	2	\$481,246.30	5
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	322	\$60,442,161.81	99.38%	6	\$1,745,642.72NA	3	\$658,690.35NA	2
Total		325	\$60,817,450.72	100%	6	\$1,745,642.72	3	\$658,690.35	2
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00NA	0	\$0.00NA	0
Total		41	\$5,620,575.51	100%	0	\$0.00	0	\$0.00	0
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00NA	0	\$0.00NA	0
Total		57	\$10,441,139.01	100%	0	\$0.00	0	\$0.00	0
31410X4Q6	OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	124	\$20,766,651.88	98.99%	3	\$312,048.09NA	1	\$109,831.48NA	2
Total		125	\$20,978,151.88	100%	3	\$312,048.09	1	\$109,831.48	2
31410X4R4	Unavailable	62	\$9,411,048.90	100%	2	\$222,067.78NA	0	\$0.00NA	1
Total		62	\$9,411,048.90	100%	2	\$222,067.78	0	\$0.00	1
31410X4S2	Unavailable	10	\$1,510,018.76	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,510,018.76	100%	0	\$0.00	0	\$0.00	0
31410X4T0	Unavailable	8	\$1,256,437.84	100%	1	\$280,589.16NA	1	\$280,589.16NA	0

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Total		8	\$1,256,437.84	100%	1	\$280,589.16	1	\$280,589.16	0
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	51	\$8,536,482.59	97.97%	2	\$398,748.12NA	1	\$260,095.46NA	1
Total		52	\$8,713,182.59	100%	2	\$398,748.12	1	\$260,095.46	1
31410X4V5	Unavailable	35	\$6,287,995.69	100%	4	\$594,818.35NA	3	\$471,536.53NA	1
Total		35	\$6,287,995.69	100%	4	\$594,818.35	3	\$471,536.53	1
31410X4W3	Unavailable	9	\$1,215,279.11	100%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$1,215,279.11	100%	0	\$0.00	0	\$0.00	0
31410X4X1	Unavailable	9	\$1,305,551.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		9	\$1,305,551.00	100%	0	\$0.00	0	\$0.00	0
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	42	\$7,370,658.34	98.73%	1	\$92,211.98NA	0	\$0.00NA	1
Total		43	\$7,465,158.34	100%	1	\$92,211.98	0	\$0.00	1
31410X4Z6	Unavailable	63	\$7,572,131.60	100%	2	\$298,686.07NA	0	\$0.00NA	2
Total		63	\$7,572,131.60	100%	2	\$298,686.07	0	\$0.00	2
31410X5A0	Unavailable	10	\$1,017,164.72	100%	0	\$0.00NA	0	\$0.00NA	0
Total		10	\$1,017,164.72	100%	0	\$0.00	0	\$0.00	0
31410X5B8	Unavailable	23	\$3,654,070.84	100%	1	\$165,487.92NA	0	\$0.00NA	1
Total		23	\$3,654,070.84	100%	1	\$165,487.92	0	\$0.00	1
31410X5C6	Unavailable	57	\$9,812,187.17	100%	1	\$301,767.19NA	0	\$0.00NA	1
Total		57	\$9,812,187.17	100%	1	\$301,767.19	0	\$0.00	1
31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$1,365,454.61	100%	0	\$0.00	0	\$0.00	0
31410X5E2	OHIO SAVINGS BANK	1	\$270,000.00	7.09%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	16	\$3,539,184.31	92.91%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$3,809,184.31	100%	0	\$0.00	0	\$0.00	0
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00NA	0	\$0.00NA	0
Total		158	\$26,355,126.06	100%	0	\$0.00	0	\$0.00	0
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00NA	0	\$0.00NA	0
Total		92	\$18,146,640.66	100%	0	\$0.00	0	\$0.00	0
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,111,315.82	100%	0	\$0.00	0	\$0.00	0
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00NA	0	\$0.00NA	0

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Total		28	\$1,596,616.26	100%	0	\$0.00	0	\$0.00	0
31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	\$0.00	NA
Total		26	\$1,553,277.69	100%	0	\$0.00	0	\$0.00	0
31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,013,285.25	100%	0	\$0.00	0	\$0.00	0
31410YBB9	CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,273,708.19	100%	0	\$0.00	0	\$0.00	0
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	434	\$93,033,749.32	95.76%	1	\$300,896.42	NA	\$300,896.42	NA
Total		455	\$97,154,198.63	100%	1	\$300,896.42	1	\$300,896.42	0
31411C5S6	Unavailable	18	\$3,032,672.99	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,032,672.99	100%	0	\$0.00	0	\$0.00	0
31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	\$0.00	NA
Total		103	\$6,433,511.22	100%	0	\$0.00	0	\$0.00	0
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	\$0.00	NA
Total		74	\$7,204,481.71	100%	0	\$0.00	0	\$0.00	0
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	\$0.00	NA
Total		113	\$14,699,500.68	100%	0	\$0.00	0	\$0.00	0
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	\$0.00	NA
Total		123	\$28,354,144.06	100%	0	\$0.00	0	\$0.00	0
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	\$0.00	NA
Total		55	\$3,215,595.39	100%	0	\$0.00	0	\$0.00	0
31411CK91	REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	\$0.00	NA
Total		25	\$2,430,910.15	100%	0	\$0.00	0	\$0.00	0
31411CKU4	REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	\$0.00	NA

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Total		8	\$1,017,947.31	100%	0	\$0.00	0	\$0.00	0		
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	1	\$257,045.11	NA	1	\$257,045.11	NA	0
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$39,280,102.83	100%	1	\$257,045.11		1	\$257,045.11		0
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,626,882.97	100%	0	\$0.00		0	\$0.00		0
31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,478,736.44	100%	0	\$0.00		0	\$0.00		0
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,465,000.00	100%	0	\$0.00		0	\$0.00		0
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,453,394.88	100%	0	\$0.00		0	\$0.00		0
31411CLL3	REGIONS BANK	15	\$3,376,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,376,500.00	100%	0	\$0.00		0	\$0.00		0
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$41,019,425.95	100%	0	\$0.00		0	\$0.00		0
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$36,439,027.38	100%	0	\$0.00		0	\$0.00		0
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,587,264.11	100%	0	\$0.00		0	\$0.00		0
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,956,125.37	100%	0	\$0.00		0	\$0.00		0
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,289,572.73	100%	0	\$0.00		0	\$0.00		0
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	SAVINGS BANK)									
Total		130	\$21,370,447.45	100%	0	\$0.00	0	\$0.00	0	0
31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		74	\$10,150,855.21	100%	0	\$0.00	0	\$0.00	0	0
31411CYY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		17	\$1,564,770.90	100%	0	\$0.00	0	\$0.00	0	0
31411CYZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		39	\$6,523,391.79	100%	0	\$0.00	0	\$0.00	0	0
31411D7K9	U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		1	\$100,777.45	100%	0	\$0.00	0	\$0.00	0	0
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		19	\$1,244,325.94	100%	0	\$0.00	0	\$0.00	0	0
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		14	\$1,415,228.25	100%	0	\$0.00	0	\$0.00	0	0
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		34	\$4,522,731.54	100%	0	\$0.00	0	\$0.00	0	0
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		71	\$15,918,278.14	100%	0	\$0.00	0	\$0.00	0	0
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		19	\$1,147,012.31	100%	0	\$0.00	0	\$0.00	0	0
31411DJQ3	CHASE HOME FINANCE	31	\$3,823,329.84	100%	1	\$110,971.06NA	1	\$110,971.06NA	0	0
Total		31	\$3,823,329.84	100%	1	\$110,971.06	1	\$110,971.06	0	0
31411DJR1	CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		26	\$5,663,052.90	100%	0	\$0.00	0	\$0.00	0	0
31411DJS9	CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00NA	0	\$0.00NA	0	0

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Total		13	\$1,276,022.71	100%	0	\$0.00	0	\$0.00	0		
31411DJT7	CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,003,985.29	100%	0	\$0.00	0	\$0.00	0		
31411DJU4	CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,023,552.55	100%	0	\$0.00	0	\$0.00	0		
31411DK65	SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,953,184.02	91.86%	1	\$274,450.00	NA	1	\$274,450.00	NA	0
Total		31	\$8,657,484.02	100%	1	\$274,450.00	1	\$274,450.00	0		
31411DK73	SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$47,311,881.73	93.15%	1	\$364,272.00	NA	1	\$364,272.00	NA	0
Total		183	\$50,791,981.73	100%	1	\$364,272.00	1	\$364,272.00	0		
31411DK81	SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$45,113,224.29	92.39%	2	\$407,978.93	NA	2	\$407,978.93	NA	0
Total		179	\$48,827,999.29	100%	2	\$407,978.93	2	\$407,978.93	0		
31411DK99	SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$17,005,272.38	88.52%	1	\$264,840.03	NA	1	\$264,840.03	NA	0
Total		74	\$19,211,042.38	100%	1	\$264,840.03	1	\$264,840.03	0		
31411DLA5	SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,273,610.40	100%	0	\$0.00	0	\$0.00	0		
31411DLB3	SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,116,569.83	100%	0	\$0.00	0	\$0.00	0		
31411DLC1	SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,148,386.90	100%	0	\$0.00	0	\$0.00	0		
31411DLD9	SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$56,947,608.41	89.89%	2	\$555,772.43	NA	0	\$0.00	NA	2
Total		229	\$63,354,234.41	100%	2	\$555,772.43	0	\$0.00	2		
31411DLE7		79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.									
	Unavailable	402	\$100,183,793.15	86.05%	1	\$417,000.00	NA	1	\$417,000.00	NA
Total		481	\$116,423,081.38	100%	1	\$417,000.00		1	\$417,000.00	0
31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,485,776.55	100%	0	\$0.00		0	\$0.00	0
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,071,376.69	100%	0	\$0.00		0	\$0.00	0
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,421,367.82	100%	0	\$0.00		0	\$0.00	0
31411DM55	POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,467,550.39	100%	0	\$0.00		0	\$0.00	0
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,576,927.14	100%	0	\$0.00		0	\$0.00	0
31411DM71	POPULAR MORTGAGE, INC.	3	\$498,100.00	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,195.04	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,134,295.04	100%	0	\$0.00		0	\$0.00	0
31411DM89	POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,605,428.45	100%	0	\$0.00		0	\$0.00	0
31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,357,757.26	100%	0	\$0.00		0	\$0.00	0
31411DNA3	POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,682,932.67	100%	0	\$0.00		0	\$0.00	0
31411DNB1	POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.00	NA

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Total		130	\$20,767,806.10	100%	0	\$0.00	0	\$0.00	0
31411DNC9	POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	\$0.00	NA
Total		55	\$7,362,834.48	100%	0	\$0.00	0	\$0.00	0
31411DND7	POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,394,308.43	100%	0	\$0.00	0	\$0.00	0
31411DNE5	POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	\$0.00	NA
Total		52	\$7,338,003.06	100%	0	\$0.00	0	\$0.00	0
31411DNF2	POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,122,100.00	100%	0	\$0.00	0	\$0.00	0
31411DS26	SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	\$0.00	NA
Total		25	\$1,697,250.65	100%	0	\$0.00	0	\$0.00	0
31411DS34	SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	1	\$70,524.43	NA	\$70,524.43	NA
	Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	\$0.00	NA
Total		229	\$15,697,817.77	100%	1	\$70,524.43	1	\$70,524.43	0
31411DS42	SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	218	\$21,543,542.17	66.7%	2	\$207,275.50	NA	\$106,669.89	NA
Total		326	\$32,299,651.84	100%	2	\$207,275.50	1	\$106,669.89	0
31411DS59	SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	\$0.00	NA
Total		219	\$25,899,392.29	100%	0	\$0.00	0	\$0.00	0
31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	\$0.00	NA
Total		435	\$60,190,426.93	100%	0	\$0.00	0	\$0.00	0
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	1	\$287,819.39	NA	\$287,819.39	NA
	Unavailable	1,940	\$485,135,323.05	76.78%	3	\$827,643.80	NA	\$556,682.97	NA
Total		2,563	\$631,847,350.56	100%	4	\$1,115,463.19	3	\$844,502.36	1
31411DS83		243	\$15,559,272.83	32.6%	0	\$0.00	NA	\$0.00	NA

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	SUNTRUST MORTGAGE INC.										
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$47,724,951.06	100%	0	\$0.00		0	\$0.00		0
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$33,747,807.53	63.39%	2	\$206,899.62	NA	1	\$100,753.43	NA	1
Total		542	\$53,234,347.95	100%	2	\$206,899.62		1	\$100,753.43		1
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,956,367.88	100%	0	\$0.00		0	\$0.00		0
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,919,691.26	100%	0	\$0.00		0	\$0.00		0
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,998,229.63	100%	0	\$0.00		0	\$0.00		0
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,421,009.16	100%	0	\$0.00		0	\$0.00		0
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$34,505,275.32	66.27%	1	\$111,520.78	NA	1	\$111,520.78	NA	0
Total		441	\$52,071,035.54	100%	1	\$111,520.78		1	\$111,520.78		0
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$35,090,713.94	66.79%	2	\$300,834.21	NA	1	\$128,316.27	NA	0
Total		382	\$52,538,920.05	100%	2	\$300,834.21		1	\$128,316.27		0
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$36,203,839.22	100%	0	\$0.00		0	\$0.00		0
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	2	\$538,885.43	NA	2	\$538,885.43	NA	0
	Unavailable	1,037	\$238,070,501.59	73.73%	4	\$1,119,985.20	NA	4	\$1,119,985.20	NA	0
Total		1,399	\$322,880,304.20	100%	6	\$1,658,870.63		6	\$1,658,870.63		0
31411DTE9		144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	504	\$30,247,939.57	77.77%	4	\$227,540.07	NA	4	\$227,540.07	NA	0
Total		648	\$38,896,066.08	100%	4	\$227,540.07		4	\$227,540.07		0
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	1	\$84,824.54	NA	1	\$84,824.54	NA	0
	Unavailable	223	\$21,774,041.58	76.78%	2	\$191,708.30	NA	2	\$191,708.30	NA	0
Total		290	\$28,357,766.79	100%	3	\$276,532.84		3	\$276,532.84		0
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,959,826.57	100%	0	\$0.00		0	\$0.00		0
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$27,161,316.75	100%	0	\$0.00		0	\$0.00		0
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,306,231.17	85.81%	2	\$326,594.53	NA	1	\$166,585.94	NA	0
Total		110	\$17,836,920.43	100%	2	\$326,594.53		1	\$166,585.94		0
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,035,656.97	68.06%	1	\$204,417.65	NA	0	\$0.00	NA	0
Total		111	\$25,030,042.83	100%	1	\$204,417.65		0	\$0.00		0
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,473,951.97	67.84%	2	\$275,711.56	NA	2	\$275,711.56	NA	0
Total		118	\$16,912,857.15	100%	2	\$275,711.56		2	\$275,711.56		0
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,600,747.59	100%	0	\$0.00		0	\$0.00		0
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,086,967.15	100%	0	\$0.00		0	\$0.00		0
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$7,926,475.67	100%	0	\$0.00		0	\$0.00		0
31411DTQ2		9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.										
	Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,103,735.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DTR0	SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,149,392.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$51,983,233.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$51,945,845.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DTU3	SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$58,685,059.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DTV1	SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,497,183.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DTW9	SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,684,422.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DXB0	CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,123,365.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,557,441.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,042,170.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F7B4	Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,008,704.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411F7C2	Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		46	\$12,914,717.77	100%	0	\$0.00	0	\$0.00	0
31411F7D0	Unavailable	8	\$1,834,556.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,834,556.21	100%	0	\$0.00	0	\$0.00	0
31411F7E8	Unavailable	11	\$1,903,130.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,130.12	100%	0	\$0.00	0	\$0.00	0
31411F7F5	Unavailable	31	\$8,882,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,882,569.33	100%	0	\$0.00	0	\$0.00	0
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,551,055.02	100%	0	\$0.00	0	\$0.00	0
31411F7J7	Unavailable	24	\$2,893,527.16	100%	1	\$191,063.58	NA	1	\$191,063.58
Total		24	\$2,893,527.16	100%	1	\$191,063.58	1	\$191,063.58	0
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,779.40	100%	0	\$0.00	0	\$0.00	0
31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,655.94	100%	0	\$0.00	0	\$0.00	0
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,278,771.16	100%	0	\$0.00	0	\$0.00	0
31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,235.57	100%	0	\$0.00	0	\$0.00	0
31411FX33	Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,641.82	100%	0	\$0.00	0	\$0.00	0
31411FX41	Unavailable	5	\$1,140,217.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,217.02	100%	0	\$0.00	0	\$0.00	0
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,663.22	100%	0	\$0.00	0	\$0.00	0
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,618.57	100%	0	\$0.00	0	\$0.00	0
31411FXZ2	Unavailable	5	\$1,494,738.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,494,738.93	100%	0	\$0.00	0	\$0.00	0
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,409,743.94	100%	0	\$0.00	0	\$0.00	0
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.00
Total		502	\$126,258,252.89	100%	0	\$0.00	0	\$0.00	0

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31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0.00		0
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.00		0
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.00		0
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0.00		0
31411GAB8	Unavailable	14	\$2,092,136.94	100%	1	\$145,595.61	NA	1	\$145,595.61	NA	0
Total		14	\$2,092,136.94	100%	1	\$145,595.61		1	\$145,595.61		0
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.00		0
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,448,775.52	100%	0	\$0.00		0	\$0.00		0
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,124,435.76	100%	0	\$0.00		0	\$0.00		0
31411GAH5	Unavailable	16	\$4,204,723.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,204,723.59	100%	0	\$0.00		0	\$0.00		0
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,333,340.11	100%	0	\$0.00		0	\$0.00		0
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,539,222.12	100%	0	\$0.00		0	\$0.00		0
31411GAM4	Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,007,201.44	100%	0	\$0.00		0	\$0.00		0
31411GAN2	Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$894,400.00	100%	0	\$0.00		0	\$0.00		0
31411GAR3	Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,190,945.56	100%	0	\$0.00		0	\$0.00		0
31411GAS1	Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,145,669.29	100%	0	\$0.00		0	\$0.00		0
31411GAT9	Unavailable	9	\$1,982,936.70	100%	1	\$346,754.04	NA	1	\$346,754.04	NA	0
Total		9	\$1,982,936.70	100%	1	\$346,754.04		1	\$346,754.04		0

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31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,999,201.28	100%	0	\$0.00	0	0	\$0.00	0	0
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,003.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,000,299.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GE57	Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,999,900.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GE65	HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,500,250.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GE73	HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,999,919.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,500,750.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,999,706.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,999,596.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,999,925.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411GEK4	HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		51	\$12,000,021.40	100%	0	\$0.00	0	\$0.00	0
31411GEL2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	\$0.00	NA
Total		24	\$4,999,865.66	100%	0	\$0.00	0	\$0.00	0
31411GEM0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,000,187.02	100%	0	\$0.00	0	\$0.00	0
31411GEN8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,000,258.05	100%	0	\$0.00	0	\$0.00	0
31411GEP3	HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	\$0.00	NA
Total		30	\$10,000,914.59	100%	0	\$0.00	0	\$0.00	0
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	\$0.00	NA
Total		27	\$7,000,609.67	100%	0	\$0.00	0	\$0.00	0
31411GER9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	\$0.00	NA
Total		24	\$7,000,581.41	100%	0	\$0.00	0	\$0.00	0
31411GES7	HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$6,023,269.52	97.63%	1	\$112,949.58	NA	\$112,949.58	NA
Total		34	\$6,169,669.52	100%	1	\$112,949.58	1	\$112,949.58	0
31411GET5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	\$0.00	NA
Total		14	\$4,000,100.00	100%	0	\$0.00	0	\$0.00	0
31411GEU2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	\$0.00	NA
Total		23	\$7,000,592.04	100%	0	\$0.00	0	\$0.00	0
31411GEV0	HSBC MORTGAGE CORPORATION (USA)	1	\$340,014.11	6.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,660,337.33	93.2%	0	\$0.00	NA	\$0.00	NA
Total		16	\$5,000,351.44	100%	0	\$0.00	0	\$0.00	0

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31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,999,984.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,097.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,999,461.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,000,533.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,182,415.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,438,386.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,714,085.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,000,100.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GFB3	HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,499,900.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,999,511.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411GFD9	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$5,500,012.99	100%	0	\$0.00	0	\$0.00	0
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	\$0.00	NA
Total		31	\$6,436,923.28	100%	0	\$0.00	0	\$0.00	0
31411GGA4	CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	\$0.00	NA
Total		47	\$6,136,478.35	100%	0	\$0.00	0	\$0.00	0
31411GGB2	CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	\$0.00	NA
Total		157	\$39,808,192.10	100%	0	\$0.00	0	\$0.00	0
31411GGC0	CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$1,623,974.06	100%	0	\$0.00	0	\$0.00	0
31411GGD8	CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,672,438.18	100%	0	\$0.00	0	\$0.00	0
31411GGE6	CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,093,867.72	100%	0	\$0.00	0	\$0.00	0
31411GM66	WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,627,817.36	100%	0	\$0.00	0	\$0.00	0
31411GM74	WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,668,095.53	100%	0	\$0.00	0	\$0.00	0
31411GM82	WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	\$0.00	NA
Total		444	\$114,529,647.29	100%	0	\$0.00	0	\$0.00	0
31411GM90	WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	\$0.00	NA
Total		67	\$4,417,790.94	100%	0	\$0.00	0	\$0.00	0
31411GN24	WACHOVIA MORTGAGE	6	\$1,263,641.27	100%	0	\$0.00	NA	\$0.00	NA

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	CORPORATION									
Total		6	\$1,263,641.27	100%	0	\$0.00	0	\$0.00	0	0
31411GN32	WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		6	\$1,943,575.00	100%	0	\$0.00	0	\$0.00	0	0
31411GN40	WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00NA	0	\$0.00NA	0	0
	Unavailable	2	\$298,500.00	14.84%	0	\$0.00NA	0	\$0.00NA	0	0
Total		10	\$2,011,779.34	100%	0	\$0.00	0	\$0.00	0	0
31411GNA6	WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00NA	0	\$0.00NA	0	0
	Unavailable	2	\$180,020.45	2.98%	0	\$0.00NA	0	\$0.00NA	0	0
Total		61	\$6,044,154.85	100%	0	\$0.00	0	\$0.00	0	0
31411GNB4	WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00NA	0	\$0.00NA	0	0
	Unavailable	4	\$527,427.59	2.87%	0	\$0.00NA	0	\$0.00NA	0	0
Total		140	\$18,395,684.42	100%	0	\$0.00	0	\$0.00	0	0
31411GNC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		6	\$1,888,448.19	100%	0	\$0.00	0	\$0.00	0	0
31411GNE8	WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	1	\$179,008.17NA	0	\$0.00NA	1	1
	Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00NA	0	\$0.00NA	0	0
Total		381	\$90,979,721.34	100%	1	\$179,008.17	0	\$0.00	1	1
31411GNF5	WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00NA	0	\$0.00NA	0	0
Total		55	\$3,714,513.23	100%	0	\$0.00	0	\$0.00	0	0
31411GNG3	WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	1	\$89,591.58NA	0	\$0.00NA	0	0
Total		45	\$4,419,873.41	100%	1	\$89,591.58	0	\$0.00	0	0
31411GNH1	WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	1	\$118,398.23NA	0	\$0.00NA	1	1
Total		79	\$10,492,161.43	100%	1	\$118,398.23	0	\$0.00	1	1

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31411GNL2	WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	2	\$398,726.98	NA	0	\$0.00	NA	2
Total		77	\$15,964,832.89	100%	2	\$398,726.98	0	0	\$0.00	0	2
31411GNS7	WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,927,381.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411GNT5	WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,508,087.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411GNU2	WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,394,267.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411GNV0	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,310,787.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411GNW8	WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,793,509.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411GNX6	WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,662,748.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411GNY4	WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,190,696.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411GQF2	SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,637,439.84	100%	0	\$0.00	0	0	\$0.00	0	0

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31411GQG0	SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	1	\$268,257.34	NA	1	\$268,257.34	NA	0
	Unavailable	231	\$45,060,716.72	78.25%	2	\$349,986.06	NA	2	\$349,986.06	NA	0
Total		294	\$57,584,408.04	100%	3	\$618,243.40		3	\$618,243.40		0
31411GQH8	SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$20,612,702.64	83.33%	4	\$808,944.64	NA	4	\$808,944.64	NA	0
Total		151	\$24,735,186.81	100%	4	\$808,944.64		4	\$808,944.64		0
31411GQJ4	SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,964,834.22	100%	0	\$0.00		0	\$0.00		0
31411GQK1	SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,689,829.97	100%	0	\$0.00		0	\$0.00		0
31411GQL9	SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,072,748.00	100%	0	\$0.00		0	\$0.00		0
31411GQM7	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	1	\$373,499.52	NA	1	\$373,499.52	NA	0
	Unavailable	203	\$49,563,970.15	73.86%	3	\$709,500.00	NA	3	\$709,500.00	NA	0
Total		277	\$67,104,435.64	100%	4	\$1,082,999.52		4	\$1,082,999.52		0
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	1	\$114,000.00	NA	1	\$114,000.00	NA	0
	Unavailable	97	\$21,671,162.00	71.87%	2	\$369,600.00	NA	2	\$369,600.00	NA	0
Total		138	\$30,152,419.00	100%	3	\$483,600.00		3	\$483,600.00		0
31411GQP0	SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,440,680.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,634,780.00	100%	0	\$0.00		0	\$0.00		0
31411GS29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,000.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$878,122.66	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,067,122.66	100%	0	\$0.00		0	\$0.00		0
31411GS37	Unavailable	26	\$6,763,970.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,763,970.80	100%	0	\$0.00		0	\$0.00		0
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		23	\$3,750,236.85	100%	0	\$0.00	0	\$0.00	0
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00NA	0	\$0.00NA	0
Total		66	\$8,509,491.95	100%	0	\$0.00	0	\$0.00	0
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00NA	0	\$0.00NA	0
Total		53	\$5,199,566.38	100%	0	\$0.00	0	\$0.00	0
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00NA	0	\$0.00NA	0
Total		109	\$6,717,302.37	100%	0	\$0.00	0	\$0.00	0
31411GS86	Unavailable	65	\$14,885,968.91	100%	0	\$0.00NA	0	\$0.00NA	0
Total		65	\$14,885,968.91	100%	0	\$0.00	0	\$0.00	0
31411GS94	Unavailable	32	\$7,345,141.71	100%	0	\$0.00NA	0	\$0.00NA	0
Total		32	\$7,345,141.71	100%	0	\$0.00	0	\$0.00	0
31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00NA	0	\$0.00NA	0
Total		145	\$27,293,478.06	100%	0	\$0.00	0	\$0.00	0
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00NA	0	\$0.00NA	0
Total		488	\$117,226,971.60	100%	0	\$0.00	0	\$0.00	0
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	142	\$9,470,918.64	98.31%	1	\$57,974.12NA	1	\$57,974.12NA	0
Total		144	\$9,633,353.50	100%	1	\$57,974.12	1	\$57,974.12	0
31411GSM5	Unavailable	39	\$2,722,019.28	100%	0	\$0.00NA	0	\$0.00NA	0
Total		39	\$2,722,019.28	100%	0	\$0.00	0	\$0.00	0
31411GSN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	128	\$26,860,035.20	98.19%	2	\$481,856.92NA	2	\$481,856.92NA	0

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Total		131	\$27,356,164.62	100%	2	\$481,856.92	2	\$481,856.92	0
31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00NA	0	\$0.00NA	0
Total		17	\$2,707,396.76	100%	0	\$0.00	0	\$0.00	0
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	351	\$73,463,956.68	97.72%	2	\$497,146.46NA	2	\$497,146.46NA	0
Total		359	\$75,177,984.36	100%	2	\$497,146.46	2	\$497,146.46	0
31411GSR4	Unavailable	54	\$11,359,200.20	100%	1	\$223,138.83NA	1	\$223,138.83NA	0
Total		54	\$11,359,200.20	100%	1	\$223,138.83	1	\$223,138.83	0
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00NA	0	\$0.00NA	0
Total		49	\$6,413,837.75	100%	0	\$0.00	0	\$0.00	0
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00NA	0	\$0.00NA	0
Total		134	\$17,500,910.23	100%	0	\$0.00	0	\$0.00	0
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00NA	0	\$0.00NA	0
Total		61	\$7,911,942.15	100%	0	\$0.00	0	\$0.00	0
31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	93	\$9,008,642.15	99.01%	1	\$91,999.15NA	1	\$91,999.15NA	0
Total		94	\$9,098,562.74	100%	1	\$91,999.15	1	\$91,999.15	0
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0	\$0.00NA	0	\$0.00NA	0
Total		35	\$3,360,619.24	100%	0	\$0.00	0	\$0.00	0
31411GSX1	Unavailable	28	\$5,075,178.48	100%	0	\$0.00NA	0	\$0.00NA	0
Total		28	\$5,075,178.48	100%	0	\$0.00	0	\$0.00	0
31411GSY9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	43	\$8,942,230.33	97.77%	1	\$150,077.27NA	1	\$150,077.27NA	0

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Total		44	\$9,145,749.69	100%	1	\$150,077.27	1	\$150,077.27	0
31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	64	\$3,387,533.34	95.41%	2	\$87,229.72NA	2	\$87,229.72NA	0
Total		67	\$3,550,503.67	100%	2	\$87,229.72	2	\$87,229.72	0
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00NA	0	\$0.00NA	0
Total		24	\$5,494,972.47	100%	0	\$0.00	0	\$0.00	0
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00NA	0	\$0.00NA	0
Total		19	\$2,012,142.12	100%	0	\$0.00	0	\$0.00	0
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$1,067,923.61	100%	0	\$0.00	0	\$0.00	0
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00NA	0	\$0.00NA	0
Total		20	\$2,004,794.26	100%	0	\$0.00	0	\$0.00	0
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$1,920,927.20	100%	0	\$0.00	0	\$0.00	0
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00NA	0	\$0.00NA	0
Total		53	\$11,828,630.45	100%	0	\$0.00	0	\$0.00	0
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$1,462,300.52	100%	0	\$0.00	0	\$0.00	0
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$1,153,302.61	100%	0	\$0.00	0	\$0.00	0
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00NA	0	\$0.00NA	0
Total		29	\$4,724,393.23	100%	0	\$0.00	0	\$0.00	0
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00NA	0	\$0.00NA	0

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Total		55	\$3,111,007.44	100%	0	\$0.00	0	\$0.00	0		
31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,219,445.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411GTP7	Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,203,161.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411GTQ5	Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,211,380.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,389,694.09	97.7%	3	\$1,165,063.58	NA	1	\$127,663.58	NA	2
Total		260	\$70,001,593.11	100%	3	\$1,165,063.58	1	\$127,663.58	2	\$0.00	0
31411GTS1	Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,094,186.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411GTT9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,394.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,374,297.63	97.05%	2	\$283,256.55	NA	1	\$87,209.20	NA	0
Total		30	\$5,537,691.99	100%	2	\$283,256.55	1	\$87,209.20	0	\$0.00	0
31411GTU6	Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,492,507.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H3C2	U.S. BANK N.A.	1	\$182,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$182,126.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H3D0	U.S. BANK N.A.	2	\$317,862.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$317,862.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H3F5	U.S. BANK N.A.	2	\$304,675.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$304,675.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H3G3	U.S. BANK N.A.	2	\$309,957.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$309,957.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H3H1	U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$996,301.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H3J7	U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$132,322.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411H4V9	U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		9	\$1,073,178.33	100%	0	\$0.00	0	\$0.00	0
31411H4W7	U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,787,066.01	100%	0	\$0.00	0	\$0.00	0
31411H4X5	U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,317,086.12	100%	0	\$0.00	0	\$0.00	0
31411H4Y3	U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,798,441.22	100%	0	\$0.00	0	\$0.00	0
31411H4Z0	U.S. BANK N.A.	65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,477,882.35	100%	0	\$0.00	0	\$0.00	0
31411H5A4	U.S. BANK N.A.	4	\$343,567.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$343,567.34	100%	0	\$0.00	0	\$0.00	0
31411H5B2	U.S. BANK N.A.	5	\$483,905.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$483,905.88	100%	0	\$0.00	0	\$0.00	0
31411H5C0	U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,965,960.99	100%	0	\$0.00	0	\$0.00	0
31411H5D8	U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$756,030.83	100%	0	\$0.00	0	\$0.00	0
31411H5G1	U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,713.33	100%	0	\$0.00	0	\$0.00	0
31411H5J5	U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$53,557.99	100%	0	\$0.00	0	\$0.00	0
31411H5K2	U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$879,369.97	100%	0	\$0.00	0	\$0.00	0
31411H5L0	U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,871.86	100%	0	\$0.00	0	\$0.00	0
31411H5P1	U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$547,989.79	100%	0	\$0.00	0	\$0.00	0
31411H5Q9	U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$128,430.25	100%	0	\$0.00	0	\$0.00	0
31411H5S5	U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,351.73	100%	0	\$0.00	0	\$0.00	0
31411H5T3	U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,411.86	100%	0	\$0.00	0	\$0.00	0
31411H5V8	U.S. BANK N.A.	11	\$1,481,807.86	100%	1	\$147,039.04	NA	0	\$0.00

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Total		11	\$1,481,807.86	100%	1	\$147,039.04	0	\$0.00	0
31411H5W6	U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00NA	0	\$0.00NA	0
Total		16	\$2,186,183.54	100%	0	\$0.00	0	\$0.00	0
31411H5X4	U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00NA	0	\$0.00NA	0
Total		11	\$1,291,688.38	100%	0	\$0.00	0	\$0.00	0
31411H5Y2	U.S. BANK N.A.	20	\$2,298,770.30	100%	1	\$102,962.84NA	0	\$0.00NA	0
Total		20	\$2,298,770.30	100%	1	\$102,962.84	0	\$0.00	0
31411H5Z9	U.S. BANK N.A.	3	\$689,666.63	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$689,666.63	100%	0	\$0.00	0	\$0.00	0
31411HB25	Unavailable	12	\$1,216,985.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		12	\$1,216,985.00	100%	0	\$0.00	0	\$0.00	0
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0	\$0.00NA	0	\$0.00NA	0
Total		31	\$5,403,444.25	100%	0	\$0.00	0	\$0.00	0
31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00NA	0	\$0.00NA	0
Total		22	\$2,824,449.53	100%	0	\$0.00	0	\$0.00	0
31411HBY5	Unavailable	11	\$1,300,975.72	100%	0	\$0.00NA	0	\$0.00NA	0
Total		11	\$1,300,975.72	100%	0	\$0.00	0	\$0.00	0
31411HBZ2	Unavailable	16	\$1,628,342.41	100%	0	\$0.00NA	0	\$0.00NA	0
Total		16	\$1,628,342.41	100%	0	\$0.00	0	\$0.00	0
31411HN22	CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00NA	0	\$0.00NA	0
Total		64	\$15,392,374.05	100%	0	\$0.00	0	\$0.00	0
31411HN30	CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	87	\$22,017,311.73	72.85%	1	\$386,259.78NA	1	\$386,259.78NA	0
Total		120	\$30,222,939.99	100%	1	\$386,259.78	1	\$386,259.78	0
31411HN48	CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	245	\$60,457,534.24	60.56%	1	\$180,768.65NA	1	\$180,768.65NA	0
Total		402	\$99,838,117.88	100%	1	\$180,768.65	1	\$180,768.65	0
31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00NA	0	\$0.00NA	0
Total		205	\$50,004,349.41	100%	0	\$0.00	0	\$0.00	0

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31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$59,089,265.38	59.18%	2	\$352,772.90	NA	2	\$352,772.90	NA	0
Total		388	\$99,841,305.69	100%	2	\$352,772.90		2	\$352,772.90		0
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$100,006,900.34	100%	0	\$0.00		0	\$0.00		0
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$99,351,706.13	100%	0	\$0.00		0	\$0.00		0
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$100,008,247.36	100%	0	\$0.00		0	\$0.00		0
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,974,377.90	100%	0	\$0.00		0	\$0.00		0
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,481,710.20	100%	0	\$0.00		0	\$0.00		0
31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,454,407.52	100%	0	\$0.00		0	\$0.00		0
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,809,349.61	100%	0	\$0.00		0	\$0.00		0
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,275,974.65	100%	0	\$0.00		0	\$0.00		0
31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,583,454.41	100%	0	\$0.00		0	\$0.00		0

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31411HNC2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,433,612.99	100%	0	\$0.00		0	\$0.00		0
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,686,043.76	100%	0	\$0.00		0	\$0.00		0
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$105,313,846.62	100%	0	\$0.00		0	\$0.00		0
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,465,638.00	100%	0	\$0.00		0	\$0.00		0
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,036,807.30	100%	0	\$0.00		0	\$0.00		0
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	1	\$106,588.53	NA	1	\$106,588.53	NA	0
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,519,125.42	100%	1	\$106,588.53		1	\$106,588.53		0
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$49,929,973.48	57.84%	2	\$632,960.50	NA	2	\$632,960.50	NA	0
Total		340	\$86,328,043.60	100%	2	\$632,960.50		2	\$632,960.50		0
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,837,998.89	100%	0	\$0.00		0	\$0.00		0
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,319,890.72	100%	0	\$0.00		0	\$0.00		0
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,975,137.05	100%	0	\$0.00		0	\$0.00		0
31411HNV8		40	\$9,040,311.86	38.74%	1	\$344,832.12	NA	1	\$344,832.12	NA	0

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	CHASE HOME FINANCE, LLC										
	Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,335,756.90	100%	1	\$344,832.12		1	\$344,832.12		0
31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,850,573.61	53.18%	1	\$56,688.25	NA	1	\$56,688.25	NA	0
Total		63	\$9,120,536.46	100%	1	\$56,688.25		1	\$56,688.25		0
31411HNX4	CHASE HOME FINANCE, LLC	2	\$225,815.46	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,586,237.87	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,812,053.33	100%	0	\$0.00		0	\$0.00		0
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,308,162.38	100%	0	\$0.00		0	\$0.00		0
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$99,522,326.64	100%	0	\$0.00		0	\$0.00		0
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$100,007,735.95	100%	0	\$0.00		0	\$0.00		0
31411HPC8	CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$99,571,868.51	100%	0	\$0.00		0	\$0.00		0
31411HPD6	CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$100,007,872.58	100%	0	\$0.00		0	\$0.00		0
31411HPE4	CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$45,460,686.84	45.55%	1	\$363,323.64	NA	1	\$363,323.64	NA	0
Total		433	\$99,806,371.91	100%	1	\$363,323.64		1	\$363,323.64		0
31411HPF1	CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$98,860,582.45	100%	0	\$0.00		0	\$0.00		0
31411HPG9		156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC										
	Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$59,550,328.68	100%	0	\$0.00		0	\$0.00		0
31411HPH7	CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	1	\$218,580.52	NA	1	\$218,580.52	NA	0
	Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$39,335,335.51	100%	1	\$218,580.52		1	\$218,580.52		0
31411HPJ3	CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,780,595.28	100%	0	\$0.00		0	\$0.00		0
31411HPK0	CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,000,797.00	100%	0	\$0.00		0	\$0.00		0
31411HPL8	CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	1	\$339,969.59	NA	1	\$339,969.59	NA	0
	Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,000,925.03	100%	1	\$339,969.59		1	\$339,969.59		0
31411HPM6	CHASE HOME FINANCE, LLC	4	\$649,784.10	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,350,327.46	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,111.56	100%	0	\$0.00		0	\$0.00		0
31411HPP9	CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,026,499.16	73.99%	3	\$671,938.19	NA	3	\$671,938.19	NA	0
Total		53	\$13,551,781.16	100%	3	\$671,938.19		3	\$671,938.19		0
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	1	\$378,275.00	NA	1	\$378,275.00	NA	0
	Unavailable	158	\$40,826,773.96	67.47%	1	\$399,986.16	NA	1	\$399,986.16	NA	0
Total		242	\$60,508,757.46	100%	2	\$778,261.16		2	\$778,261.16		0
31411HT26	UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,327,539.71	100%	0	\$0.00		0	\$0.00		0
31411HT34	UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,864,762.15	100%	0	\$0.00		0	\$0.00		0

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31411HT42	UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,443,734.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUF5	CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,461,396.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUG3	CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,206,760.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUH1	CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,912,910.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUJ7	CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,111,999.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUK4	CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,588,410.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUL2	CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,919,916.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUM0	CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$50,546,412.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$71,124,787.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,976,900.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	1	\$347,995.57	NA	1	\$347,995.57	NA	0
Total		73	\$13,788,779.70	100%	1	\$347,995.57	1	\$347,995.57	0	0	0
31411HUT5	CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,432,044.80	100%	0	\$0.00	0	0	\$0.00	0	0

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31411HXXH8	SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,801,009.86	100%	0	\$0.00		0	\$0.00		0
31411HXXJ4	SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,281,309.37	100%	0	\$0.00		0	\$0.00		0
31411HXXK1	SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,926,832.88	100%	0	\$0.00		0	\$0.00		0
31411HXL9	SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,835,411.03	100%	0	\$0.00		0	\$0.00		0
31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$51,989,275.82	100%	0	\$0.00		0	\$0.00		0
31411HXXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$41,413,471.45	80.08%	1	\$164,417.04	NA	0	\$0.00	NA	0
Total		206	\$51,716,708.96	100%	1	\$164,417.04		0	\$0.00		0
31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$39,303,095.70	100%	0	\$0.00		0	\$0.00		0
31411HXXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$62,172,608.48	100%	0	\$0.00		0	\$0.00		0
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,748,684.07	100%	0	\$0.00		0	\$0.00		0
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$40,314,736.75	100%	0	\$0.00		0	\$0.00		0
31411HXT2		19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,739,391.14	100%	0	\$0.00	0	\$0.00	0
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,159,111.63	100%	0	\$0.00	0	\$0.00	0
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,497,290.27	100%	0	\$0.00	0	\$0.00	0
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,317,162.34	100%	0	\$0.00	0	\$0.00	0
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,551,264.98	100%	0	\$0.00	0	\$0.00	0
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,111,870.43	100%	0	\$0.00	0	\$0.00	0
31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,016,286.89	100%	0	\$0.00	0	\$0.00	0
31411HZS2	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,069,331.46	100%	0	\$0.00	0	\$0.00	0
31411HZT0	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,075,901.48	100%	0	\$0.00	0	\$0.00	0
31411HZU7	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,031,944.60	100%	0	\$0.00	0	\$0.00	0
31411J2A3	COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,594.55	100%	0	\$0.00	0	\$0.00	0
31411J2B1		3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,439.60	100%	0	\$0.00	0	\$0.00	0
31411J2C9	COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.00
Total		327	\$49,647,488.47	100%	0	\$0.00	0	\$0.00	0
31411J2D7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,779,077.51	100%	0	\$0.00	0	\$0.00	0
31411J2E5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,775,425.99	100%	0	\$0.00	0	\$0.00	0
31411J2F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,278,498.41	100%	0	\$0.00	0	\$0.00	0
31411J2G0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,346,091.63	100%	0	\$0.00	0	\$0.00	0
31411J2H8	COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,032,798.53	100%	0	\$0.00	0	\$0.00	0
31411J2J4	Unavailable	14	\$1,392,415.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,392,415.50	100%	0	\$0.00	0	\$0.00	0
31411J2K1	COUNTRYWIDE HOME LOANS, INC.	2	\$248,651.27	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,127,083.13	89.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,375,734.40	100%	0	\$0.00	0	\$0.00	0
31411J2L9	Unavailable	8	\$1,327,561.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,327,561.24	100%	0	\$0.00	0	\$0.00	0
31411J2M7	COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,461.67	100%	0	\$0.00	0	\$0.00	0

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31411J2P0	COUNTRYWIDE HOME LOANS, INC.	1	\$359,235.20	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,342,759.43	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,701,994.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411J2Q8	COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,515,255.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411J2S4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,893,971.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411J2T2	COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,154,428.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411J2U9	COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,444,339.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411J2W5	COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$43,848,759.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411J2Z8	COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$15,132,449.22	100%	0	\$0.00	0	0	\$0.00	0	0
31411J3A2	COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,607,497.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411J3B0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,205,092.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411J3C8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,676,248.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411J3D6		188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$52,511,314.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3E4	COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,978,578.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3F1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,345,822.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3G9	COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$39,984,027.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3H7	COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,437	\$357,004,741.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3J3	COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	517	\$125,234,340.17	69.65%	1	\$142,050.70	NA	1	\$142,050.70	NA	0
Total		738	\$179,808,843.18	100%	1	\$142,050.70	1	\$142,050.70	1	\$142,050.70	0
31411J3K0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$35,003,706.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3S3	COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$35,012,775.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$30,011,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,010,912.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411J3V6		69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,082,370.78	100%	0	\$0.00	0	\$0.00	0
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,003,324.60	100%	0	\$0.00	0	\$0.00	0
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,023,576.00	100%	0	\$0.00	0	\$0.00	0
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,545.77	100%	0	\$0.00	0	\$0.00	0
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,389.43	100%	0	\$0.00	0	\$0.00	0
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$485,444.07	100%	0	\$0.00	0	\$0.00	0
31411J4E3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,268.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,268.83	100%	0	\$0.00	0	\$0.00	0
31411J4F0	Unavailable	1	\$132,350.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,350.79	100%	0	\$0.00	0	\$0.00	0
31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$961,891.73	100%	0	\$0.00	0	\$0.00	0
31411J4K9	COUNTRYWIDE HOME LOANS, INC.	3	\$329,430.38	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$736,943.87	69.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,374.25	100%	0	\$0.00	0	\$0.00	0
31411J4N3	COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.00
Total		296	\$16,748,802.66	100%	0	\$0.00	0	\$0.00	0
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.00

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Total		128	\$8,245,728.77	100%	0	\$0.00	0	\$0.00	0
31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	\$0.00	NA
Total		75	\$23,355,819.13	100%	0	\$0.00	0	\$0.00	0
31411J4S2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	\$0.00	NA
Total		31	\$2,287,692.10	100%	0	\$0.00	0	\$0.00	0
31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	\$0.00	NA
Total		87	\$5,335,564.48	100%	0	\$0.00	0	\$0.00	0
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	\$0.00	NA
Total		39	\$3,858,031.43	100%	0	\$0.00	0	\$0.00	0
31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	\$0.00	NA
Total		56	\$7,339,359.79	100%	0	\$0.00	0	\$0.00	0
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	\$0.00	NA
Total		25	\$3,364,422.94	100%	0	\$0.00	0	\$0.00	0
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	\$0.00	NA
Total		24	\$2,344,957.73	100%	0	\$0.00	0	\$0.00	0
31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	\$0.00	NA
Total		55	\$10,546,880.03	100%	0	\$0.00	0	\$0.00	0
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	\$0.00	NA
Total		392	\$103,607,008.29	100%	0	\$0.00	0	\$0.00	0
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	\$0.00	NA
Total		144	\$33,986,398.02	100%	0	\$0.00	0	\$0.00	0

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31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,003,871.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$35,002,811.15	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,001,064.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$321,287.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$151,820.57	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$228,047.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5P7	Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$178,636.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$424,467.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$962,475.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,671,624.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$154,506.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5W2	Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,720,458.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411J5X0	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,802,732.71	100%	0	\$0.00	0	0	\$0.00	0	0
31411J6B7	COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,589,053.45	100%	0	\$0.00	0	\$0.00	0
31411J6C5	COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,845,538.34	100%	0	\$0.00	0	\$0.00	0
31411J6E1	COUNTRYWIDE HOME LOANS, INC.	2	\$132,126.97	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$132,126.97	100%	0	\$0.00	0	\$0.00	0
31411J6F8	COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,231,938.29	100%	0	\$0.00	0	\$0.00	0
31411J6G6	COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	\$0.00	NA
Total		3	\$525,310.69	100%	0	\$0.00	0	\$0.00	0
31411J6J0	Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,131,645.76	100%	0	\$0.00	0	\$0.00	0
31411J6K7	Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,795,174.32	100%	0	\$0.00	0	\$0.00	0
31411J6L5	COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,159,150.78	100%	0	\$0.00	0	\$0.00	0
31411J6M3	Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$487,702.26	100%	0	\$0.00	0	\$0.00	0
31411J6N1	COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,082,223.15	100%	0	\$0.00	0	\$0.00	0
31411J6P6	COUNTRYWIDE HOME LOANS, INC.	2	\$262,169.37	50.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$254,774.29	49.28%	0	\$0.00	NA	\$0.00	NA
Total		4	\$516,943.66	100%	0	\$0.00	0	\$0.00	0
31411J6Q4	Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$453,103.04	100%	0	\$0.00	0	\$0.00	0
31411J6S0	Unavailable	1	\$289,384.92	100%	0	\$0.00	NA	\$0.00	NA
Total		1	\$289,384.92	100%	0	\$0.00	0	\$0.00	0

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31411J6U5	COUNTRYWIDE HOME LOANS, INC.	2	\$457,848.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$457,848.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411J6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,897,132.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411J6W1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,197,445.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411J6X9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$19,631,262.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411J6Z4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,817,310.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411J7A8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,295,351.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411J7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,288,747.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,486,011.74	100%	0	\$0.00	0	0	\$0.00	0	0
31411J7D2	COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,877,424.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411J7E0	COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$111,140,518.04	100%	0	\$0.00	0	0	\$0.00	0	0
31411J7F7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$39,931,286.12	100%	0	\$0.00		0	\$0.00		0
31411J7L4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,666.87	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,035,227.28	100%	0	\$0.00		0	\$0.00		0
31411JT B2	Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$323,354.98	100%	0	\$0.00		0	\$0.00		0
31411JT C0	Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$122,075.83	100%	0	\$0.00		0	\$0.00		0
31411JT D8	COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$182,428.41	100%	0	\$0.00		0	\$0.00		0
31411JT E6	Unavailable	2	\$180,055.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$180,055.03	100%	0	\$0.00		0	\$0.00		0
31411JT F3	COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,320,967.61	100%	0	\$0.00		0	\$0.00		0
31411JT G1	COUNTRYWIDE HOME LOANS, INC.	3	\$134,309.99	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$106,909.58	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$241,219.57	100%	0	\$0.00		0	\$0.00		0
31411JT N6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,374,510.19	100%	0	\$0.00		0	\$0.00		0
31411JT P1	Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,027,276.74	100%	0	\$0.00		0	\$0.00		0
31411JU 95	Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,072,068.20	100%	0	\$0.00		0	\$0.00		0
31411JUA 2	Unavailable	9	\$1,551,170.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,551,170.47	100%	0	\$0.00		0	\$0.00		0
31411JUC 8	Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,154,340.35	100%	0	\$0.00		0	\$0.00		0
31411JV 29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$24,681,763.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,916	\$505,173,039.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$99,381,014.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$19,335,512.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$337,785.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JVC7	Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$385,324.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,934.85	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,870.67	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$202,805.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JVE3	COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$177,124.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JVF0	COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,412,093.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JVG8	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$203,755.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JVH6	COUNTRYWIDE HOME LOANS, INC.	1	\$208,000.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,614.88	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$489,614.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JVJ2	Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,967.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411JVL7	COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,075,722.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,402,836.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVN3	COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,321,176.37	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVP8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,109,641.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,250,992.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$9,880,559.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,439,452.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVT0	COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$55,573,457.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVU7	COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$26,524,570.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVV5	COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$38,467,403.53	100%	0	\$0.00	0	0	\$0.00	0	0

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31411JWV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,383,003.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVX1	COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,651,616.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVY9	COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,272,835.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,020,433.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	667	\$179,767,252.74	80.94%	1	\$308,052.79	NA	0	\$0.00	NA	1
Total		836	\$222,086,228.74	100%	1	\$308,052.79	0	0	\$0.00	0	1
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$62,688,616.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,367,350.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,055,331.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	1	\$315,730.27	NA	0	\$0.00	NA	1
	Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$75,069,354.00	100%	1	\$315,730.27	0	0	\$0.00	0	1
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,460,437.33	100%	0	\$0.00	0	0	\$0.00	0	0
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$1,836,736.95	100%	0	\$0.00	0	\$0.00	0
31411JWE2	Unavailable	3	\$291,461.85	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$291,461.85	100%	0	\$0.00	0	\$0.00	0
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	\$0.00	NA
Total		90	\$14,102,548.48	100%	0	\$0.00	0	\$0.00	0
31411JWG7	COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	\$0.00	NA
Total		4	\$615,629.67	100%	0	\$0.00	0	\$0.00	0
31411JWH5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	\$0.00	NA
Total		4	\$610,712.00	100%	0	\$0.00	0	\$0.00	0
31411JWK8	Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$362,562.78	100%	0	\$0.00	0	\$0.00	0
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	\$0.00	NA
Total		175	\$38,231,072.31	100%	0	\$0.00	0	\$0.00	0
31411JWS1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	\$0.00	NA
Total		78	\$5,018,180.56	100%	0	\$0.00	0	\$0.00	0
31411JWT9	COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	\$0.00	NA
Total		364	\$48,114,264.83	100%	0	\$0.00	0	\$0.00	0
31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	\$0.00	NA
Total		74	\$4,946,017.85	100%	0	\$0.00	0	\$0.00	0
31411JWV4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	\$0.00	NA
Total		86	\$8,527,623.59	100%	0	\$0.00	0	\$0.00	0
31411JWW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	\$0.00	NA

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Total		98	\$12,597,521.50	100%	0	\$0.00	0	\$0.00	0
31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	\$0.00	NA
Total		53	\$5,211,857.41	100%	0	\$0.00	0	\$0.00	0
31411JWY8	COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,949,876.96	100%	0	\$0.00	0	\$0.00	0
31411JWZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	\$0.00	NA
Total		75	\$13,288,229.13	100%	0	\$0.00	0	\$0.00	0
31411JX27	COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	\$0.00	NA
Total		157	\$10,264,437.34	100%	0	\$0.00	0	\$0.00	0
31411JX35	COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	\$0.00	NA
Total		411	\$53,704,885.40	100%	0	\$0.00	0	\$0.00	0
31411JX43	COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	\$0.00	NA
Total		182	\$12,518,570.99	100%	0	\$0.00	0	\$0.00	0
31411JX50	COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	\$0.00	NA
Total		239	\$31,180,663.17	100%	0	\$0.00	0	\$0.00	0
31411JX68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	\$0.00	NA
Total		35	\$4,628,703.95	100%	0	\$0.00	0	\$0.00	0
31411JX76	COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	\$0.00	NA
Total		116	\$16,298,305.64	100%	0	\$0.00	0	\$0.00	0
31411JX84	COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	\$0.00	NA
Total		677	\$167,743,060.26	100%	0	\$0.00	0	\$0.00	0

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31411JX92	COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$95,643,669.34	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXA9	Unavailable	1	\$141,475.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$141,475.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXD3	Unavailable	1	\$181,361.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$181,361.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXE1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$23,340,456.14	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,149,189.33	86.02%	1	\$101,785.44	NA	0	\$0.00	NA	1
Total		99	\$18,773,695.33	100%	1	\$101,785.44	0	0	\$0.00	0	1
31411JXH4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,463,984.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,575,186.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,267,690.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$38,751,040.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXM3	COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,328,445.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411JXN1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,600,391.60	100%	0	\$0.00	0	0	\$0.00	0	0

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31411JXP6	COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	724	\$187,281,248.74	71.93%	1	\$221,113.01	NA	1	\$221,113.01	NA	0
Total		1,016	\$260,352,585.74	100%	1	\$221,113.01		1	\$221,113.01		0
31411JXQ4	COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$71,145,584.75	100%	0	\$0.00		0	\$0.00		0
31411JXU5	Unavailable	1	\$49,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$49,089.77	100%	0	\$0.00		0	\$0.00		0
31411JXV3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$27,862,191.70	100%	0	\$0.00		0	\$0.00		0
31411JXW1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,725,095.35	100%	0	\$0.00		0	\$0.00		0
31411JXX9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$20,089,530.09	100%	0	\$0.00		0	\$0.00		0
31411JXY7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$29,261,967.89	100%	0	\$0.00		0	\$0.00		0
31411JXZ4	COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$22,550,404.06	100%	0	\$0.00		0	\$0.00		0
31411JY67	COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,518,364.81	100%	0	\$0.00		0	\$0.00		0
31411JY83	COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,851,853.04	100%	0	\$0.00		0	\$0.00		0
31411JY91	COUNTRYWIDE HOME LOANS, INC.	4	\$818,233.29	25.13%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	11	\$2,438,317.09	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,256,550.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JYD2	COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,005,319.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JYH3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,633,488.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JYJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$59,313,638.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JYL4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$18,248,116.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JYM2	COUNTRYWIDE HOME LOANS, INC.	3	\$274,766.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,550,822.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,825,588.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JYN0	COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,547,211.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JYP5	COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,286,823.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JZ58	Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$50,017,998.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$75,009,565.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JZ74	COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,969,726.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411JZ82	COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,036,617.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZ90	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,815,814.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,483,749.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZB5	COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,348,410.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZC3	COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,058,639.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZD1	Unavailable	17	\$3,042,981.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,042,981.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZE9	COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,390,042.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZF6	Unavailable	6	\$1,091,518.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,091,518.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZG4	COUNTRYWIDE HOME LOANS, INC.	3	\$356,387.71	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,273,074.83	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,629,462.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZH2	COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,079,429.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZK5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,311,848.14	100%	0	\$0.00	0	0	\$0.00	0	0

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31411JZL3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$31,570,215.95	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,902,598.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZN9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,286,829.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZP4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,049,202.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZQ2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$15,369,589.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZR0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,477,149.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,249,342.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZT6	COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$38,547,395.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,729,873.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,075,316.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411JZW9		43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,617,017.80	100%	0	\$0.00	0	\$0.00	0
31411JZX7	COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0.00
Total		894	\$223,780,372.42	100%	0	\$0.00	0	\$0.00	0
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0.00
Total		368	\$88,476,682.31	100%	0	\$0.00	0	\$0.00	0
31411JZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$35,067,471.60	90.45%	1	\$218,435.90	NA	0	\$0.00
Total		176	\$38,770,957.93	100%	1	\$218,435.90	0	\$0.00	0
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,494.19	100%	0	\$0.00	0	\$0.00	0
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,619,238.27	100%	0	\$0.00	0	\$0.00	0
31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,643.23	100%	0	\$0.00	0	\$0.00	0
31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,159,961.63	100%	0	\$0.00	0	\$0.00	0
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,194,331.35	100%	0	\$0.00	0	\$0.00	0
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,838,062.18	100%	0	\$0.00	0	\$0.00	0
31411K2R3		9	\$1,410,429.58	60.88%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK								
	Unavailable	6	\$906,406.04	39.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,316,835.62	100%	0	\$0.00	0	\$0.00	0
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,026,282.52	100%	0	\$0.00	0	\$0.00	0
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,059,481.64	100%	0	\$0.00	0	\$0.00	0
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,286.75	100%	0	\$0.00	0	\$0.00	0
31411K2W2	THE HUNTINGTON NATIONAL BANK	10	\$1,397,825.39	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,601,558.82	53.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,384.21	100%	0	\$0.00	0	\$0.00	0
31411K2X0	THE HUNTINGTON NATIONAL BANK	1	\$165,850.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,846.29	83.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,696.29	100%	0	\$0.00	0	\$0.00	0
31411K2Y8	THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,465,318.75	100%	0	\$0.00	0	\$0.00	0
31411K2Z5	THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,122,695.61	100%	0	\$0.00	0	\$0.00	0
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,582.08	100%	0	\$0.00	0	\$0.00	0
31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,375,130.53	100%	0	\$0.00	0	\$0.00	0
31411K3C5		127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK								
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,977,866.59	100%	0	\$0.00	0	\$0.00	0
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,851,067.28	100%	0	\$0.00	0	\$0.00	0
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,187,208.16	100%	0	\$0.00	0	\$0.00	0
31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,002.82	100%	0	\$0.00	0	\$0.00	0
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,235,129.71	100%	0	\$0.00	0	\$0.00	0
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,535,509.97	100%	0	\$0.00	0	\$0.00	0
31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,324,781.94	100%	0	\$0.00	0	\$0.00	0
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$859,429.71	100%	0	\$0.00	0	\$0.00	0
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,947,163.57	100%	0	\$0.00	0	\$0.00	0
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,135,757.86	100%	0	\$0.00	0	\$0.00	0
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0.00

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Total		215	\$49,778,591.03	100%	0	\$0.00	0	\$0.00	0
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	\$0.00	NA
Total		31	\$2,930,598.08	100%	0	\$0.00	0	\$0.00	0
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	\$0.00	NA
Total		208	\$49,620,829.36	100%	0	\$0.00	0	\$0.00	0
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	\$0.00	NA
Total		54	\$3,756,783.35	100%	0	\$0.00	0	\$0.00	0
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	\$0.00	NA
Total		68	\$6,821,404.15	100%	0	\$0.00	0	\$0.00	0
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	\$0.00	NA
Total		214	\$49,435,360.10	100%	0	\$0.00	0	\$0.00	0
31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	\$0.00	NA
Total		197	\$46,022,730.40	100%	0	\$0.00	0	\$0.00	0
31411K7H0	GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	\$0.00	NA
Total		108	\$13,989,797.63	100%	0	\$0.00	0	\$0.00	0
31411K7J6	GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	\$0.00	NA
Total		207	\$49,716,287.15	100%	0	\$0.00	0	\$0.00	0
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	\$0.00	NA
Total		138	\$32,374,102.65	100%	0	\$0.00	0	\$0.00	0
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	\$0.00	NA
Total		104	\$6,988,338.21	100%	0	\$0.00	0	\$0.00	0

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31411K7M9	GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,294,131.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411KA29	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,189,838.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411KA45	COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,509,214.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411KA52	COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	1	\$107,861.28	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$30,050,257.30	100%	1	\$107,861.28	0	0	\$0.00	0	0
31411KA60	COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,341,533.61	100%	0	\$0.00	0	0	\$0.00	0	0
31411KA78	COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,549,601.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411KA86	COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,949,924.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411KA94	COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$146,211,995.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAC7	COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,563,782.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAD5	COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,210,925.93	100%	0	\$0.00	0	0	\$0.00	0	0

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31411KAE3	COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,330,162.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAF0	COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,693,886.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAG8	COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,417,476.75	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAH6	COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,655,830.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,155,871.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAR4	COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$87,515.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,189,118.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAV5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,503,677.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411KAY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$34,598,466.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411KB44	COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,344,430.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411KB51	COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,966,233.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$46,425,779.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBE2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,367,975.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBF9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,887,191.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBK8	COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,918,387.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBL6	COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$393,821.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBM4	Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$440,564.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBN2	Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$554,988.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBP7	Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,263,052.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBR3	Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$216,115.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBS1	Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$476,932.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,371,562.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KBU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		64	\$8,266,803.29	100%	0	\$0.00	0	\$0.00	0
31411KBV4	COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	\$0.00	NA
Total		56	\$5,494,650.55	100%	0	\$0.00	0	\$0.00	0
31411KBW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	\$0.00	NA
Total		27	\$6,466,412.54	100%	0	\$0.00	0	\$0.00	0
31411KBX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,698,100.00	37.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,804,144.27	62.28%	0	\$0.00	NA	\$0.00	NA
Total		19	\$4,502,244.27	100%	0	\$0.00	0	\$0.00	0
31411KBY8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,340,877.90	100%	0	\$0.00	0	\$0.00	0
31411KBZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	\$0.00	NA
Total		25	\$4,323,298.80	100%	0	\$0.00	0	\$0.00	0
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	\$0.00	NA
Total		80	\$20,005,330.65	100%	0	\$0.00	0	\$0.00	0
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,323,455.51	100%	0	\$0.00	0	\$0.00	0
31411KCA9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	\$0.00	NA
Total		30	\$6,719,516.33	100%	0	\$0.00	0	\$0.00	0
31411KCB7	COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,352,198.12	100%	0	\$0.00	0	\$0.00	0
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,590,597.88	100%	0	\$0.00	0	\$0.00	0
31411KCD3		18	\$2,642,694.35	23.2%	0	\$0.00	NA	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,389,184.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCF8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,029,883.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,075,710.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,444,357.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCL5	COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$68,854,330.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCM3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,172,765.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$26,682,520.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCP6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,149,782.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,063,372.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCR2	COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,132,045.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCS0		61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$26,025,151.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCT8	COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,131	\$289,564,987.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCU5	COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$110,508,368.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCV3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,069,270.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KCZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,177,848.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KD26	COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,275,183.46	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,590,083.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KD75	Unavailable	2	\$192,192.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$192,192.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KD83	COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,682,762.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KD91	COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$992,228.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KDA8	Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$426,042.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,742,283.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,035,214.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDG5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,340,495.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,313,120.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDL4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,381,926.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,681,402.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,294,270.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,351,634.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,079,741.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,417,457.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,445,844.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411KDW0		1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,739,294.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,181,066.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$112,158,327.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$38,743,164.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KE33	COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,238,105.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,167,033.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,510,038.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	1	\$124,108.26	NA	1	\$124,108.26	NA	0
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,228,980.77	100%	1	\$124,108.26	1	\$124,108.26	1	\$124,108.26	0
31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,035,655.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,851,873.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KE90		64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$10,335,856.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEA7	Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$616,391.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEB5	Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$299,308.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$45,918.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,186,912.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$18,753,833.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,561,845.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEG4	COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,255,203.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEH2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,107,635.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,642,846.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEK5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,695,620.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KEL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,674,964.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEM1	COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,522,484.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,396,218.48	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEP4	COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$134,054,760.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEQ2	COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$49,496,730.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,896,857.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEV1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,638,320.29	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEW9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,006,271.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEX7	COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,004,799.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEY5	COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,978,763.91	100%	0	\$0.00	0	0	\$0.00	0	0
31411KEZ2	Unavailable	1	\$121,072.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$121,072.13	100%	0	\$0.00	0	0	\$0.00	0	0

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31411KF24	COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$48,382,456.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411KF40	COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,562,428.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411KF57	COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,365,672.69	100%	0	\$0.00	0	0	\$0.00	0	0
31411KF73	COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,305,300.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KF99	COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,035,703.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411KFA6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,782,904.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411KFB4	COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,023,671.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411KFC2	COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,195,098.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411KFD0	COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$105,055,777.49	100%	0	\$0.00	0	0	\$0.00	0	0
31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$71,385,159.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411KFF5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	133	\$33,824,798.28	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$37,994,012.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFK4	Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,621,336.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFL2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,051,798.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,038,262.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFP3	COUNTRYWIDE HOME LOANS, INC.	3	\$851,040.00	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,000.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,235,040.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,587,291.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFR9	Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,210,683.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFS7	Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,227,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFT5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,620,329.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFU2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,383,340.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFV0	COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,950,882.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KFW8	COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$200,002,233.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411KFX6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,682,197.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411KFY4	COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$25,496,321.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411KFZ1	COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$109,708,051.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411KG31	COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,275,240.46	100%	0	\$0.00	0	0	\$0.00	0	0
31411KG49	COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$22,428,810.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,688,858.36	100%	0	\$0.00	0	0	\$0.00	0	0
31411KG64	COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$48,403,243.89	100%	0	\$0.00	0	0	\$0.00	0	0
31411KG72	COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$137,380,958.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$60,801,883.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGA5	COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$75,015,208.97	100%	0	\$0.00	0	0	\$0.00	0	0

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31411KGB3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,034,090.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGC1	COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,560,184.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGD9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,351,620.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGE7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,207,826.39	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,393,699.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,121,229.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGH0	COUNTRYWIDE HOME LOANS, INC.	5	\$714,362.83	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$936,693.05	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,651,055.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGI6	Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,443,705.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,452,466.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGR8	COUNTRYWIDE HOME LOANS, INC.	2	\$507,413.29	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,540,566.01	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,047,979.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411KGS6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		121	\$8,258,754.46	100%	0	\$0.00	0	\$0.00	0
31411KGT4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	\$0.00	NA
Total		188	\$12,140,084.02	100%	0	\$0.00	0	\$0.00	0
31411KGU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	\$0.00	NA
Total		112	\$11,006,650.58	100%	0	\$0.00	0	\$0.00	0
31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	\$0.00	NA
Total		17	\$4,702,250.00	100%	0	\$0.00	0	\$0.00	0
31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,976,447.10	100%	0	\$0.00	0	\$0.00	0
31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	\$0.00	NA
Total		144	\$32,511,097.29	100%	0	\$0.00	0	\$0.00	0
31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	\$0.00	NA
Total		76	\$7,480,042.04	100%	0	\$0.00	0	\$0.00	0
31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	\$0.00	NA
Total		15	\$4,022,174.25	100%	0	\$0.00	0	\$0.00	0
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	\$0.00	NA
Total		686	\$171,157,633.69	100%	0	\$0.00	0	\$0.00	0
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	\$0.00	NA
Total		260	\$61,541,696.52	100%	0	\$0.00	0	\$0.00	0
31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$13,175,033.95	85.37%	1	\$280,483.00	NA	\$280,483.00	NA
Total		72	\$15,432,297.95	100%	1	\$280,483.00	1	\$280,483.00	0

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31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,361,236.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$34,299,936.38	100%	0	\$0.00	0	0	\$0.00	0	0
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,182,882.72	100%	0	\$0.00	0	0	\$0.00	0	0
31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,788,179.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,706,902.49	100%	0	\$0.00	0	0	\$0.00	0	0
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,527,921.88	100%	0	\$0.00	0	0	\$0.00	0	0
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,377,863.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,353,391.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJ38	COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$193,276,139.40	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$46,494,468.48	100%	0	\$0.00	0	0	\$0.00	0	0

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31411KJ79	COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,049,037.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJ87	Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,118,466.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJ95	Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,188,029.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,365,113.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,277,777.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJM6	COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,460,794.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJN4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,487,433.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJP9	COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$40,733,784.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$8,509,238.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJR5	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$13,249,578.90	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJS3	COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,690,141.77	100%	0	\$0.00	0	0	\$0.00	0	0

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31411KJV6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$15,181,773.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,534,925.85	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJX2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$6,044,547.24	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,597,198.31	100%	0	\$0.00	0	0	\$0.00	0	0
31411KJZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,695,784.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411KKA0	COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$66,440,643.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411KKB8	COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,281,422.43	100%	0	\$0.00	0	0	\$0.00	0	0
31411KKC6	COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,372,658.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411KKD4	COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,549,246.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411KKE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,133,147.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411KKF9		38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,941,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KKG7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,860,205.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KKH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,435,318.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KKJ1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,481.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,079,481.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KKK8	COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,430,569.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KV75	Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,120,418.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KV83	Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,223,504.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KV91	Unavailable	13	\$3,290,379.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,290,379.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KW25	Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,963,032.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KW33	Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,259,461.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KW41	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,439,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KW58	Unavailable	16	\$3,192,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,192,312.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KW66	Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,196,748.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,413,216.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411KW82	Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,643,225.64	100%	0	\$0.00		0	\$0.00		0
31411KWB5	Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,418,553.77	100%	0	\$0.00		0	\$0.00		0
31411KWC3	Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,032,468.61	100%	0	\$0.00		0	\$0.00		0
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,695,626.73	100%	0	\$0.00		0	\$0.00		0
31411KWF6	Unavailable	8	\$1,119,620.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,119,620.12	100%	0	\$0.00		0	\$0.00		0
31411KWG4	Unavailable	18	\$3,379,828.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,379,828.82	100%	0	\$0.00		0	\$0.00		0
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,179,754.03	100%	0	\$0.00		0	\$0.00		0
31411KWL3	Unavailable	12	\$2,139,490.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,139,490.89	100%	0	\$0.00		0	\$0.00		0
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,438,355.98	100%	0	\$0.00		0	\$0.00		0
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,819,042.28	100%	0	\$0.00		0	\$0.00		0
31411KWQ2	Unavailable	6	\$1,024,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,024,965.38	100%	0	\$0.00		0	\$0.00		0
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,956,951.66	100%	0	\$0.00		0	\$0.00		0
31411KWS8	Unavailable	7	\$1,287,256.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,287,256.97	100%	0	\$0.00		0	\$0.00		0
31411KWU3	Unavailable	21	\$4,712,452.23	100%	1	\$245,752.16	NA	1	\$245,752.16	NA	0
Total		21	\$4,712,452.23	100%	1	\$245,752.16		1	\$245,752.16		0
31411KWW9	Unavailable	8	\$1,465,587.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,465,587.30	100%	0	\$0.00		0	\$0.00		0
31411KWX7	Unavailable	10	\$1,508,542.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,508,542.05	100%	0	\$0.00		0	\$0.00		0
31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,195,424.34	100%	0	\$0.00		0	\$0.00		0

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31411KX24	Unavailable	11	\$2,116,562.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,116,562.55	100%	0	\$0.00		0	\$0.00		0
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,716,102.74	100%	0	\$0.00		0	\$0.00		0
31411KX40	Unavailable	16	\$2,687,955.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,687,955.28	100%	0	\$0.00		0	\$0.00		0
31411KX57	Unavailable	16	\$3,683,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,683,800.00	100%	0	\$0.00		0	\$0.00		0
31411KX65	Unavailable	34	\$6,183,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,183,414.81	100%	0	\$0.00		0	\$0.00		0
31411KX73	Unavailable	11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,809,091.77	100%	0	\$0.00		0	\$0.00		0
31411KXD0	Unavailable	7	\$1,622,287.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,622,287.20	100%	0	\$0.00		0	\$0.00		0
31411KXE8	Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,079,964.87	100%	0	\$0.00		0	\$0.00		0
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,133,565.67	100%	0	\$0.00		0	\$0.00		0
31411KXH1	FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,413,065.76	100%	0	\$0.00		0	\$0.00		0
31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,015,762.05	100%	0	\$0.00		0	\$0.00		0
31411KXK4	Unavailable	11	\$1,682,296.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,682,296.99	100%	0	\$0.00		0	\$0.00		0
31411KXL2	Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,524,716.26	100%	0	\$0.00		0	\$0.00		0
31411KXM0	Unavailable	11	\$2,060,897.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,060,897.88	100%	0	\$0.00		0	\$0.00		0
31411KXQ1	Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,646,634.00	100%	0	\$0.00		0	\$0.00		0
31411KXR9	Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,225,218.24	100%	0	\$0.00		0	\$0.00		0
31411KXS7	Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		30	\$4,955,450.60	100%	0	\$0.00	0	\$0.00	0
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	\$0.00	NA
Total		44	\$9,422,382.29	100%	0	\$0.00	0	\$0.00	0
31411KXX6	Unavailable	6	\$1,673,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,673,200.00	100%	0	\$0.00	0	\$0.00	0
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	\$0.00	NA
Total		33	\$6,843,236.50	100%	0	\$0.00	0	\$0.00	0
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,237,996.57	100%	0	\$0.00	0	\$0.00	0
31411KY98	NATIONAL CITY MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,888,299.66	100%	0	\$0.00	0	\$0.00	0
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		66	\$14,989,850.00	100%	0	\$0.00	0	\$0.00	0
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$4,215,971.19	100%	0	\$0.00	0	\$0.00	0
31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,026,704.83	100%	0	\$0.00	0	\$0.00	0
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,212,573.38	100%	0	\$0.00	0	\$0.00	0
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	\$0.00	NA
Total		21	\$4,026,225.56	100%	0	\$0.00	0	\$0.00	0
31411L2E0	INDYMAC BANK, FSB	2	\$485,480.44	26.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,324,553.21	73.18%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,810,033.65	100%	0	\$0.00	0	\$0.00	0
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	\$0.00	NA
Total		81	\$19,910,090.96	100%	0	\$0.00	0	\$0.00	0
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	\$0.00	NA
Total		77	\$16,573,038.81	100%	0	\$0.00	0	\$0.00	0
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,418,179.92	100%	0	\$0.00	0	\$0.00	0

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31411L2K6	Unavailable	13	\$1,314,892.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,314,892.71	100%	0	\$0.00		0	\$0.00		0
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$49,577,195.15	100%	0	\$0.00		0	\$0.00		0
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$28,446,355.44	100%	0	\$0.00		0	\$0.00		0
31411L2N0	Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,294,050.83	100%	0	\$0.00		0	\$0.00		0
31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,294,712.08	100%	0	\$0.00		0	\$0.00		0
31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,115,181.67	100%	0	\$0.00		0	\$0.00		0
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,598,185.34	100%	0	\$0.00		0	\$0.00		0
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,065,019.00	100%	0	\$0.00		0	\$0.00		0
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$15,232,091.00	100%	0	\$0.00		0	\$0.00		0
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,428,321.47	100%	0	\$0.00		0	\$0.00		0
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$2,898,092.65	100%	0	\$0.00		0	\$0.00		0
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$8,456,096.68	100%	0	\$0.00		0	\$0.00		0
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$23,907,685.25	100%	0	\$0.00		0	\$0.00		0
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,214,085.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$14,038,638.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,408,336.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$22,910,783.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$60,583,354.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,019,870.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,565,746.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,321,496.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$23,204,679.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,164,650.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LA43	GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,391,717.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$38,422,252.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,558,230.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LA76		24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC										
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,543,464.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,312,173.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$49,700,489.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$49,501,781.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$40,617,944.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,785,744.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,297,685.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,989,946.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,597,183.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,167,276.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,258,285.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$48,680,724.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,760,237.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAM3	GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,625,600.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,093,153.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAP6	GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,517,932.27	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAQ4	GMAC MORTGAGE, LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,356,663.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAS0	GMAC MORTGAGE, LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,086,982.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,711,028.53	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,368,058.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,394,405.13	100%	0	\$0.00	0	0	\$0.00	0	0

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31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,320,538.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,187,324.51	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$49,761,286.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,299,784.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,185,754.25	100%	0	\$0.00	0	0	\$0.00	0	0
31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$33,605,071.98	100%	0	\$0.00	0	0	\$0.00	0	0
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,764,709.44	100%	0	\$0.00	0	0	\$0.00	0	0
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,512,747.41	100%	0	\$0.00	0	0	\$0.00	0	0
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,718,407.47	100%	0	\$0.00	0	0	\$0.00	0	0
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,320,099.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411LB91		52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC								
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,951,124.12	100%	0	\$0.00	0	\$0.00	0
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,801,805.51	100%	0	\$0.00	0	\$0.00	0
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,375,634.42	100%	0	\$0.00	0	\$0.00	0
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,729,503.57	100%	0	\$0.00	0	\$0.00	0
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,511,093.70	100%	0	\$0.00	0	\$0.00	0
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,294,826.36	100%	0	\$0.00	0	\$0.00	0
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,791,861.02	100%	0	\$0.00	0	\$0.00	0
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,976,417.19	100%	0	\$0.00	0	\$0.00	0
31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,822,609.50	100%	0	\$0.00	0	\$0.00	0
31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,156,626.22	100%	0	\$0.00	0	\$0.00	0
31411LBK6		21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC										
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,333,856.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,937,885.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,151,207.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,937,537.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,275,961.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,214,199.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBR1	GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,276,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,401,987.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,379,291.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,914,340.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBV2		15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC										
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,232,694.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$49,923,552.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,699,022.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$32,365,613.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$27,855,186.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,146,311.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,566,864.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,959,014.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,481,027.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,645,595.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LCG4		6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,234,017.39	100%	0	\$0.00		0	\$0.00		0
31411LD40	Unavailable	2	\$196,441.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$196,441.16	100%	0	\$0.00		0	\$0.00		0
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$30,605,199.00	59.43%	1	\$252,000.00	NA	1	\$252,000.00	NA	0
Total		183	\$51,499,149.00	100%	1	\$252,000.00		1	\$252,000.00		0
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	1	\$202,544.26	NA	1	\$202,544.26	NA	0
	Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$47,696,548.00	100%	1	\$202,544.26		1	\$202,544.26		0
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,932,105.51	100%	0	\$0.00		0	\$0.00		0
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,608,306.10	100%	0	\$0.00		0	\$0.00		0
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,554,877.42	100%	0	\$0.00		0	\$0.00		0
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	1	\$108,393.31	NA	1	\$108,393.31	NA	0
	Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,725,524.46	100%	1	\$108,393.31		1	\$108,393.31		0
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,005,579.68	100%	0	\$0.00		0	\$0.00		0
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,047,696.01	100%	0	\$0.00		0	\$0.00		0
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$4,899,665.00	100%	0	\$0.00	0	\$0.00	0		
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	1	\$143,998.24	NA	1	\$143,998.24	NA	0
Total		50	\$7,977,685.66	100%	1	\$143,998.24		1	\$143,998.24		0
31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,705,359.64	100%	0	\$0.00		0	\$0.00		0
31411LKB6	HOME BANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,262,250.00	100%	0	\$0.00		0	\$0.00		0
31411LKC4	HOME BANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,568,490.10	100%	0	\$0.00		0	\$0.00		0
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,668,437.03	100%	0	\$0.00		0	\$0.00		0
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,958,028.73	100%	0	\$0.00		0	\$0.00		0
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,498,546.54	100%	0	\$0.00		0	\$0.00		0
31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,278,613.01	100%	0	\$0.00		0	\$0.00		0
31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,831,345.30	100%	0	\$0.00		0	\$0.00		0
31411LLV1	Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,193,070.84	100%	0	\$0.00		0	\$0.00		0

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31411LMA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,033,345.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,809,485.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,977,830.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,703,383.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,315,882.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	1	\$195,459.17	NA	0	\$0.00	NA	1
Total		11	\$2,534,057.49	100%	1	\$195,459.17	0	0	\$0.00	0	1
31411LMG3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,279,276.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,279,276.67	100%	0	\$0.00	0	0	\$0.00	0	0
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,952,780.11	100%	0	\$0.00	0	0	\$0.00	0	0
31411LN80	U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$856,316.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411LN98	U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$504,364.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411LP21	U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$204,830.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411LP39	U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		4	\$469,160.51	100%	0	\$0.00	0	\$0.00	0		
31411LP47	U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$865,741.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LP54	U.S. BANK N.A.	5	\$822,116.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$822,116.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,191,304.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,749,273.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$290,111.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPC9	U.S. BANK N.A.	17	\$1,763,729.95	100%	1	\$113,379.01	NA	0	\$0.00	NA	1
Total		17	\$1,763,729.95	100%	1	\$113,379.01	0	\$0.00	0	\$0.00	1
31411LPD7	U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$666,296.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,732,960.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPF2	U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,341,090.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$938,235.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$399,993.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,372,347.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100%	1	\$84,405.81	NA	1	\$84,405.81	NA	0
Total		10	\$1,269,611.11	100%	1	\$84,405.81	1	\$84,405.81	1	\$84,405.81	0
31411LPP0	U.S. BANK N.A.	1	\$72,934.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$72,934.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPR6	U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,213,615.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPS4	U.S. BANK N.A.	1	\$168,672.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$168,672.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LPT2	U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$2,338,895.96	100%	0	\$0.00	0	\$0.00	0
31411LPV7	U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,947.95	100%	0	\$0.00	0	\$0.00	0
31411LPZ8	U.S. BANK N.A.	1	\$103,939.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,939.14	100%	0	\$0.00	0	\$0.00	0
31411LQ20	Unavailable	2	\$384,598.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$384,598.04	100%	0	\$0.00	0	\$0.00	0
31411LQ38	CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$959,523.48	100%	0	\$0.00	0	\$0.00	0
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	1	\$201,677.27	NA	0	\$0.00
Total		98	\$15,824,311.44	100%	1	\$201,677.27	0	\$0.00	1
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,128,689.98	100%	0	\$0.00	0	\$0.00	0
31411LQC8	U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$545,061.64	100%	0	\$0.00	0	\$0.00	0
31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,674.71	100%	0	\$0.00	0	\$0.00	0
31411LQE4	U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$258,878.46	100%	0	\$0.00	0	\$0.00	0
31411LQF1	U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,543,670.35	100%	0	\$0.00	0	\$0.00	0
31411LQG9	U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$789,346.47	100%	0	\$0.00	0	\$0.00	0
31411LQH7	U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$837,602.31	100%	0	\$0.00	0	\$0.00	0
31411LQJ3	U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,423,960.06	100%	0	\$0.00	0	\$0.00	0
31411LQK0	U.S. BANK N.A.	2	\$323,617.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$323,617.48	100%	0	\$0.00	0	\$0.00	0
31411LQL8	U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$381,985.29	100%	0	\$0.00	0	\$0.00	0

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31411LQM6	U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00NA	0	\$0.00NA	0
Total		40	\$4,144,216.18	100%	0	\$0.00	0	\$0.00	0
31411LQP9	U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00NA	0	\$0.00NA	0
Total		3	\$278,779.40	100%	0	\$0.00	0	\$0.00	0
31411LQQ7	U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00NA	0	\$0.00NA	0
Total		32	\$2,927,547.99	100%	0	\$0.00	0	\$0.00	0
31411LQR5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00NA	0	\$0.00NA	0
Total		32	\$5,875,785.33	100%	0	\$0.00	0	\$0.00	0
31411LQS3	BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00NA	0	\$0.00NA	0
Total		27	\$6,159,384.41	100%	0	\$0.00	0	\$0.00	0
31411LQT1	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00NA	0	\$0.00NA	0
Total		11	\$2,163,287.09	100%	0	\$0.00	0	\$0.00	0
31411LQV6	NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	1	\$285,486.64NA	1	\$285,486.64NA	0
	Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00NA	0	\$0.00NA	0
Total		125	\$31,992,438.95	100%	1	\$285,486.64	1	\$285,486.64	0
31411LQW4	NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	1	\$180,412.99NA	1	\$180,412.99NA	0
	Unavailable	181	\$42,732,574.32	42.75%	1	\$150,959.97NA	1	\$150,959.97NA	0
Total		454	\$99,952,657.85	100%	2	\$331,372.96	2	\$331,372.96	0
31411LQX2	NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00NA	0	\$0.00NA	0
Total		152	\$31,997,986.37	100%	0	\$0.00	0	\$0.00	0
31411LRB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00NA	0	\$0.00NA	0
Total		33	\$5,090,317.03	100%	0	\$0.00	0	\$0.00	0
31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00NA	0	\$0.00NA	0

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Total		31	\$6,814,900.04	100%	0	\$0.00	0	\$0.00	0
31411LRE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00NA	0	\$0.00NA	0
Total		63	\$9,861,654.38	100%	0	\$0.00	0	\$0.00	0
31411LRF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$1,697,355.10	100%	0	\$0.00	0	\$0.00	0
31411LRG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00NA	0	\$0.00NA	0
Total		38	\$5,211,565.25	100%	0	\$0.00	0	\$0.00	0
31411LS28	Unavailable	25	\$4,211,949.58	100%	0	\$0.00NA	0	\$0.00NA	0
Total		25	\$4,211,949.58	100%	0	\$0.00	0	\$0.00	0
31411LS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00NA	0	\$0.00NA	0
Total		219	\$51,522,928.26	100%	0	\$0.00	0	\$0.00	0
31411LS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	104	\$34,416,783.53	98.26%	1	\$401,647.53NA	1	\$401,647.53NA	0
Total		106	\$35,026,743.86	100%	1	\$401,647.53	1	\$401,647.53	0
31411LS51	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00NA	0	\$0.00NA	0
Total		382	\$96,538,413.61	100%	0	\$0.00	0	\$0.00	0
31411LS69	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	441	\$103,483,088.43	97.18%	4	\$719,617.18NA	4	\$719,617.18NA	0
Total		454	\$106,481,388.43	100%	4	\$719,617.18	4	\$719,617.18	0
31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00NA	0	\$0.00NA	0
Total		8	\$1,017,424.96	100%	0	\$0.00	0	\$0.00	0
31411LS85		1	\$106,300.00	8.98%	0	\$0.00NA	0	\$0.00NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,184,182.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411LSU6	Unavailable	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,509,399.96	97.2%	1	\$29,087.87	NA	1	\$29,087.87	NA	0
Total		84	\$5,668,321.73	100%	1	\$29,087.87	1	\$29,087.87	1	\$29,087.87	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411LSV4	Unavailable	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,123,379.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411LSW2	Unavailable	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,020,059.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411LSX0	Unavailable	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,362,281.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411LSY8	Unavailable	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,632,411.71	91.74%	3	\$371,656.00	NA	2	\$258,614.70	NA	0
Total		278	\$36,659,306.91	100%	3	\$371,656.00	2	\$258,614.70	2	\$258,614.70	0
	FLAGSTAR CAPITAL MARKETS CORPORATION										
31411LSZ5	Unavailable	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,031,909.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	THIRD FEDERAL SAVINGS AND LOAN										
31411LV24	Unavailable	43	\$5,021,509.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,021,509.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
31411LV65	Unavailable	9	\$2,189,742.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,189,742.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411LV73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,294,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,294,930.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LVV0	CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,299,802.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LVW8	CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,570,927.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LVX6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,035,592.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LVZ1	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,005,693.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LWA5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$82,921.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LWB3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$235,361.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LWC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,053,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LWF4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,274,300.00	48.5%	1	\$184,000.00	NA	1	\$184,000.00	NA	0
Total		39	\$10,875,826.00	100%	1	\$184,000.00	1	\$184,000.00	1	\$184,000.00	0
31411LWG2	FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,048,710.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	1	\$35,426.74	NA	1	\$35,426.74	NA	0
	Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,594,389.55	100%	1	\$35,426.74	1	\$35,426.74	1	\$35,426.74	0

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31411LWJ6	FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,099,258.52	100%	0	\$0.00		0	\$0.00		0
31411LWU1	CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,726,470.04	100%	0	\$0.00		0	\$0.00		0
31411LWV9	CHASE HOME FINANCE, LLC	18	\$2,898,678.20	100%	1	\$125,630.93	NA	1	\$125,630.93	NA	0
Total		18	\$2,898,678.20	100%	1	\$125,630.93		1	\$125,630.93		0
31411LY21	NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,297,766.47	100%	0	\$0.00		0	\$0.00		0
31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,101,885.95	100%	0	\$0.00		0	\$0.00		0
31411LY47	Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,131,067.23	100%	0	\$0.00		0	\$0.00		0
31411LY54	Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,896,682.99	100%	0	\$0.00		0	\$0.00		0
31411LY62	Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,212,419.61	100%	0	\$0.00		0	\$0.00		0
31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,455,607.53	100%	0	\$0.00		0	\$0.00		0
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,885,955.70	100%	0	\$0.00		0	\$0.00		0
31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,674,309.06	100%	0	\$0.00		0	\$0.00		0
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,483,467.64	100%	0	\$0.00		0	\$0.00		0
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$3,348,397.80	100%	0	\$0.00	0	\$0.00	0		
31411LYU9	Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,224,069.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,742,690.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LYW5	Unavailable	6	\$1,443,411.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,443,411.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$93,479.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION Unavailable	22	\$1,487,613.20	58.88%	1	\$93,430.18	NA	1	\$93,430.18	NA	0
		14	\$1,038,971.24	41.12%	1	\$83,186.68	NA	1	\$83,186.68	NA	0
Total		36	\$2,526,584.44	100%	2	\$176,616.86	2	\$176,616.86	2	\$176,616.86	0
31411LZB0	Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,897,494.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZC8	INDYMAC BANK, FSB Unavailable	2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$91,076,439.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$112,177,892.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZE4	INDYMAC BANK, FSB Unavailable	1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$55,455,164.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,087,015.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZG9	Unavailable	32	\$5,526,375.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,526,375.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZH7	Unavailable	17	\$3,008,497.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,008,497.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZJ3	Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,115,329.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZK0	Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,744,920.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411LZL8	INDYMAC BANK, FSB Unavailable	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		65	\$4,192,044.32	100%	0	\$0.00	0	\$0.00	0
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,717,963.73	100%	0	\$0.00	0	\$0.00	0
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,234,091.60	100%	0	\$0.00	0	\$0.00	0
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,881,540.19	100%	0	\$0.00	0	\$0.00	0
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,176,934.09	100%	0	\$0.00	0	\$0.00	0
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,381,005.86	100%	0	\$0.00	0	\$0.00	0
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,193,277.49	100%	0	\$0.00	0	\$0.00	0
31411N2D8	NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,183,420.17	100%	0	\$0.00	0	\$0.00	0
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	1	\$77,301.75	NA	0	\$0.00
	Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,226.79	100%	1	\$77,301.75	0	\$0.00	0
31411N2F3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,000.00	100%	0	\$0.00	0	\$0.00	0
31411N2G1	NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,826,245.28	100%	0	\$0.00	0	\$0.00	0
31411N2H9	NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,636,289.98	100%	0	\$0.00	0	\$0.00	0
31411N2J5	NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0	\$0.00

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Total		8	\$1,037,343.32	100%	0	\$0.00	0	\$0.00	0		
31411N2P1	MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,031,354.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N2Q9	MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,815,103.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N2R7	MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,495,903.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N2S5	MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,014,191.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N2T3	MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,163,206.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N2U0	MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,617,476.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N2V8	MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,646,790.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N3A3	Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$492,465.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N4C8	NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,115,064.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N4D6	NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,381.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,519,477.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411N4E4		7	\$1,853,191.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
Total		7	\$1,853,191.21	100%	0	\$0.00	0	\$0.00	0
31411N4F1	NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	\$0.00	NA
Total		26	\$1,525,749.91	100%	0	\$0.00	0	\$0.00	0
31411N4G9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	\$0.00	NA
Total		23	\$1,955,442.07	100%	0	\$0.00	0	\$0.00	0
31411N4H7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,690,617.99	100%	0	\$0.00	0	\$0.00	0
31411N4J3	NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,097,601.59	100%	0	\$0.00	0	\$0.00	0
31411N4K0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	\$0.00	NA
Total		25	\$3,185,539.00	100%	0	\$0.00	0	\$0.00	0
31411N4L8	NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	\$0.00	NA
Total		50	\$6,098,268.93	100%	0	\$0.00	0	\$0.00	0
31411N4N4	NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	\$0.00	NA
Total		45	\$10,450,982.70	100%	0	\$0.00	0	\$0.00	0
31411N4P9	NATIONAL CITY MORTGAGE COMPANY	23	\$5,162,335.56	77.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,491,200.40	22.41%	0	\$0.00	NA	\$0.00	NA
Total		29	\$6,653,535.96	100%	0	\$0.00	0	\$0.00	0
31411N4Q7	NATIONAL CITY MORTGAGE COMPANY	3	\$599,745.84	43.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$792,175.33	56.91%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,391,921.17	100%	0	\$0.00	0	\$0.00	0
31411N4Z7	AMSOUTH BANK	11	\$1,114,076.76	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,114,076.76	100%	0	\$0.00	0	\$0.00	0

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31411N5A1	AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,464,884.69	100%	0	\$0.00		0	\$0.00		0
31411N5B9	AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,667,398.62	100%	0	\$0.00		0	\$0.00		0
31411N5C7	AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,982,097.64	100%	0	\$0.00		0	\$0.00		0
31411N5D5	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,500,737.86	100%	0	\$0.00		0	\$0.00		0
31411N5E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,427,577.57	100%	0	\$0.00		0	\$0.00		0
31411N5F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,957,367.77	100%	0	\$0.00		0	\$0.00		0
31411N5G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	1	\$427,634.58	NA	0	\$0.00	NA	1
	Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$43,077,171.20	100%	1	\$427,634.58		0	\$0.00		1
31411N5H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,447,296.09	100%	0	\$0.00		0	\$0.00		0
31411N5J2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,475,000.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,577,795.99	100%	0	\$0.00		0	\$0.00		0
31411N5L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,882,657.48	100%	0	\$0.00		0	\$0.00		0

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31411N5M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,419,889.68	100%	0	\$0.00		0	\$0.00		0
31411N5Q6	Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$323,440.23	100%	0	\$0.00		0	\$0.00		0
31411NCE5	BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		993	\$219,801,329.79	100%	0	\$0.00		0	\$0.00		0
31411NCF2	BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$178,068,890.40	100%	0	\$0.00		0	\$0.00		0
31411ND95	HOME BANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,901,150.00	100%	0	\$0.00		0	\$0.00		0
31411NE29	NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,660,198.50	100%	0	\$0.00		0	\$0.00		0
31411NE37	NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	1	\$99,202.14	NA	1	\$99,202.14	NA	0
	Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,012,446.27	100%	1	\$99,202.14		1	\$99,202.14		0
31411NE45	NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,742,952.82	100%	0	\$0.00		0	\$0.00		0
31411NE52	NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,530,533.86	100%	0	\$0.00		0	\$0.00		0
31411NE86	U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,298,465.89	100%	0	\$0.00		0	\$0.00		0
31411NE94	Unavailable	16	\$3,792,068.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,792,068.28	100%	0	\$0.00		0	\$0.00		0

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31411NEA1	HOMEBANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,983,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NEB9	CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,120,869.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NEC7	CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,839,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NED5	CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,765,194.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NEM5	CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,675,803.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NEN3	CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,239,280.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NEX1	Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,930,581.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NEY9	Unavailable	9	\$1,023,330.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,023,330.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NEZ6	Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$565,099.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NF28	U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,995,900.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NF44	U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,483,415.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NF51	U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$58,318.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NF69	U.S. BANK N.A.	8	\$605,723.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$605,723.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NF77	U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$799,772.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NF85	U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1	\$57,922.11	100%	0	\$0.00	0	\$0.00	0
31411NFA0	U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	\$0.00	NA
Total		44	\$9,195,729.29	100%	0	\$0.00	0	\$0.00	0
31411NFB8	U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	\$0.00	NA
Total		19	\$3,411,042.29	100%	0	\$0.00	0	\$0.00	0
31411NFC6	U.S. BANK N.A.	1	\$64,898.29	3.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,094,296.58	96.99%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,159,194.87	100%	0	\$0.00	0	\$0.00	0
31411NFE2	U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$755,853.08	100%	0	\$0.00	0	\$0.00	0
31411NFF9	U.S. BANK N.A.	7	\$607,505.00	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$607,505.00	100%	0	\$0.00	0	\$0.00	0
31411NFP7	U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$866,810.99	100%	0	\$0.00	0	\$0.00	0
31411NFQ5	U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,077,334.64	100%	0	\$0.00	0	\$0.00	0
31411NFR3	U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$1,917,086.33	100%	0	\$0.00	0	\$0.00	0
31411NFS1	U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$873,622.29	100%	0	\$0.00	0	\$0.00	0
31411NFT9	U.S. BANK N.A.	11	\$1,139,977.72	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,139,977.72	100%	0	\$0.00	0	\$0.00	0
31411NFU6	U.S. BANK N.A.	6	\$458,833.68	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$458,833.68	100%	0	\$0.00	0	\$0.00	0
31411NFV4	U.S. BANK N.A.	9	\$1,075,977.32	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,075,977.32	100%	0	\$0.00	0	\$0.00	0
31411NFW2	U.S. BANK N.A.	6	\$415,823.78	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$415,823.78	100%	0	\$0.00	0	\$0.00	0
31411NFX0	U.S. BANK N.A.	20	\$2,332,432.22	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,332,432.22	100%	0	\$0.00	0	\$0.00	0
31411NFY8	U.S. BANK N.A.	12	\$1,014,952.34	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,014,952.34	100%	0	\$0.00	0	\$0.00	0
31411NFZ5	U.S. BANK N.A.	105	\$10,986,615.49	100%	0	\$0.00	NA	\$0.00	NA

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Total		105	\$10,986,615.49	100%	0	\$0.00	0	\$0.00	0
31411NGA9	U.S. BANK N.A.	1	\$87,100.58	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$87,100.58	100%	0	\$0.00	0	\$0.00	0
31411NGB7	U.S. BANK N.A.	3	\$308,791.36	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		3	\$308,791.36	100%	0	\$0.00	0	\$0.00	0
31411NGC5	U.S. BANK N.A.	7	\$749,835.53	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		7	\$749,835.53	100%	0	\$0.00	0	\$0.00	0
31411NGD3	U.S. BANK N.A.	2	\$223,373.25	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		2	\$223,373.25	100%	0	\$0.00	0	\$0.00	0
31411NGE1	U.S. BANK N.A.	5	\$601,232.15	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$601,232.15	100%	0	\$0.00	0	\$0.00	0
31411NGF8	U.S. BANK N.A.	8	\$1,088,398.22	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,088,398.22	100%	0	\$0.00	0	\$0.00	0
31411NGG6	U.S. BANK N.A.	18	\$2,344,426.95	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$2,344,426.95	100%	0	\$0.00	0	\$0.00	0
31411NGH4	U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		4	\$537,638.62	100%	0	\$0.00	0	\$0.00	0
31411NGJ0	U.S. BANK N.A.	39	\$4,697,766.66	100%	1	\$150,902.34	NA 1	\$150,902.34	NA 0
Total		39	\$4,697,766.66	100%	1	\$150,902.34	1	\$150,902.34	0
31411NGK7	U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		3	\$292,274.42	100%	0	\$0.00	0	\$0.00	0
31411NGL5	U.S. BANK N.A.	10	\$1,439,959.98	100%	1	\$149,241.90	NA 0	\$0.00	NA 0
Total		10	\$1,439,959.98	100%	1	\$149,241.90	0	\$0.00	0
31411NGM3	U.S. BANK N.A.	26	\$3,110,667.84	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		26	\$3,110,667.84	100%	0	\$0.00	0	\$0.00	0
31411NGN1	U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,442,341.06	100%	0	\$0.00	0	\$0.00	0
31411NGP6	U.S. BANK N.A.	2	\$208,568.21	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		2	\$208,568.21	100%	0	\$0.00	0	\$0.00	0
31411NGQ4	U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		10	\$801,848.01	100%	0	\$0.00	0	\$0.00	0
31411NGR2	U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		11	\$1,178,291.79	100%	0	\$0.00	0	\$0.00	0
31411NGS0	U.S. BANK N.A.	9	\$789,655.10	100%	1	\$62,554.03	NA 1	\$62,554.03	NA 0

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Total		9	\$789,655.10	100%	1	\$62,554.03	1	\$62,554.03	0
31411NGT8	U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$99,890.54	100%	0	\$0.00	0	\$0.00	0
31411NJ24	BANK OF AMERICA NA	20	\$3,269,708.73	80.39%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	5	\$797,589.18	19.61%	0	\$0.00NA	0	\$0.00NA	0
Total		25	\$4,067,297.91	100%	0	\$0.00	0	\$0.00	0
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00NA	0	\$0.00NA	0
Total		68	\$17,090,548.18	100%	0	\$0.00	0	\$0.00	0
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00NA	0	\$0.00NA	0
Total		39	\$6,290,773.66	100%	0	\$0.00	0	\$0.00	0
31411NJ81	Unavailable	56	\$7,313,554.96	100%	0	\$0.00NA	0	\$0.00NA	0
Total		56	\$7,313,554.96	100%	0	\$0.00	0	\$0.00	0
31411NJG3	Unavailable	6	\$1,271,476.14	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$1,271,476.14	100%	0	\$0.00	0	\$0.00	0
31411NJH1	NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	3	\$516,916.37	39.74%	0	\$0.00NA	0	\$0.00NA	0
Total		7	\$1,300,644.98	100%	0	\$0.00	0	\$0.00	0
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	8	\$1,361,999.85	40.99%	1	\$150,955.68NA	1	\$150,955.68NA	0
Total		18	\$3,322,452.13	100%	1	\$150,955.68	1	\$150,955.68	0
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00NA	0	\$0.00NA	0
Total		64	\$3,889,962.73	100%	0	\$0.00	0	\$0.00	0
31411N JL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00NA	0	\$0.00NA	0
Total		26	\$2,509,162.98	100%	0	\$0.00	0	\$0.00	0
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00NA	0	\$0.00NA	0
Total		64	\$8,305,266.98	100%	0	\$0.00	0	\$0.00	0
31411N JN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$1,645,238.35	100%	0	\$0.00	0	\$0.00	0
31411N JP3	BANK OF AMERICA NA	4	\$775,413.45	67.08%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	2	\$380,500.00	32.92%	0	\$0.00NA	0	\$0.00NA	0

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Total		6	\$1,155,913.45	100%	0	\$0.00	0	\$0.00	0
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,918,662.05	100%	0	\$0.00	0	\$0.00	0
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	\$0.00	NA
Total		38	\$6,190,883.17	100%	0	\$0.00	0	\$0.00	0
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	\$0.00	NA
Total		172	\$44,096,750.40	100%	0	\$0.00	0	\$0.00	0
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	\$0.00	NA
Total		62	\$4,079,432.71	100%	0	\$0.00	0	\$0.00	0
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	\$0.00	NA
Total		44	\$4,335,931.04	100%	0	\$0.00	0	\$0.00	0
31411N JW8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	\$0.00	NA
Total		72	\$9,305,641.03	100%	0	\$0.00	0	\$0.00	0
31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,587,362.03	100%	0	\$0.00	0	\$0.00	0
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,258,176.16	100%	0	\$0.00	0	\$0.00	0
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,367,393.67	100%	0	\$0.00	0	\$0.00	0
31411NK63	BANK OF AMERICA NA	13	\$1,208,763.86	92.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$100,000.00	7.64%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,308,763.86	100%	0	\$0.00	0	\$0.00	0
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,726,761.03	100%	0	\$0.00	0	\$0.00	0
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,453,264.91	100%	0	\$0.00	0	\$0.00	0
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,324,736.22	100%	0	\$0.00	0	\$0.00	0

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31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,169,882.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,419,199.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,202,746.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411NLA3	BANK OF AMERICA NA	35	\$9,510,833.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,510,833.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,332,735.08	100%	0	\$0.00	0	0	\$0.00	0	0
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,056,647.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,051,337.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,682,908.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,672,600.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,781,307.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NM79	BANK OF AMERICA NA	1	\$383,200.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,008,799.99	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,391,999.99	100%	0	\$0.00	0	0	\$0.00	0	0
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,494,876.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411NMT1	BANK OF AMERICA NA	13	\$2,375,612.41	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$577,525.15	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,953,137.56	100%	0	\$0.00	0	0	\$0.00	0	0
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,349,456.83	100%	0	\$0.00	0	0	\$0.00	0	0

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31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$30,971,389.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,581,082.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,922,597.73	100%	0	\$0.00	0	0	\$0.00	0	0
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,153,455.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,029,473.66	100%	0	\$0.00	0	0	\$0.00	0	0
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,605,112.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,565,826.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$32,528,004.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$102,715,968.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,032,115.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411NPA9	Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,209,737.32	100%	0	\$0.00	0	0	\$0.00	0	0
31411NPB7	Unavailable	5	\$1,520,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,520,517.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NPC5	BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,543,894.00	100%	0	\$0.00	0	0	\$0.00	0	0

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31411NPD3	Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,823,682.03	100%	0	\$0.00		0	\$0.00		0
31411NPE1	Unavailable	9	\$1,508,908.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,508,908.01	100%	0	\$0.00		0	\$0.00		0
31411NPF8	Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,486,400.00	100%	0	\$0.00		0	\$0.00		0
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,755,413.87	100%	0	\$0.00		0	\$0.00		0
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,084,601.55	100%	0	\$0.00		0	\$0.00		0
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,493,755.23	100%	0	\$0.00		0	\$0.00		0
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$36,206,351.68	100%	0	\$0.00		0	\$0.00		0
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,002,302.87	100%	0	\$0.00		0	\$0.00		0
31411NSD0	Unavailable	11	\$1,997,020.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,997,020.03	100%	0	\$0.00		0	\$0.00		0
31411NSE8	Unavailable	60	\$14,796,286.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,796,286.81	100%	0	\$0.00		0	\$0.00		0
31411NSF5	Unavailable	22	\$4,508,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,508,637.00	100%	0	\$0.00		0	\$0.00		0
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,159,449.00	100%	0	\$0.00		0	\$0.00		0
31411NT31	CHASE HOME FINANCE, LLC	8	\$1,152,157.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,152,157.62	100%	0	\$0.00		0	\$0.00		0
31411NT49	NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,195,893.76	100%	0	\$0.00		0	\$0.00		0

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31411NT56	NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	1	\$66,739.82	NA	1	\$66,739.82	NA	0
	Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$13,761,163.02	100%	1	\$66,739.82		1	\$66,739.82		0
31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,681,526.65	100%	0	\$0.00		0	\$0.00		0
31411NT72	NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,177,636.88	100%	0	\$0.00		0	\$0.00		0
31411NT80	NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,527,616.67	100%	0	\$0.00		0	\$0.00		0
31411NT98	NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,197,054.34	100%	0	\$0.00		0	\$0.00		0
31411NTX5	NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,629,590.36	100%	0	\$0.00		0	\$0.00		0
31411NTY3	NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,219,294.60	100%	0	\$0.00		0	\$0.00		0
31411NTZ0	NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,123,903.17	100%	0	\$0.00		0	\$0.00		0
31411NU21	UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,322,434.00	100%	0	\$0.00		0	\$0.00		0
31411NU39	UNIVERSAL MORTGAGE	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION										
	Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,408,850.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NU96	OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,819,610.96	100%	0	\$0.00	0	0	\$0.00	0	0
31411NUA3	NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	1	\$100,668.71	NA	1	\$100,668.71	NA	0
	Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$21,152,387.37	100%	1	\$100,668.71	1	1	\$100,668.71	0	0
31411NUB1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,799,909.64	100%	0	\$0.00	0	0	\$0.00	0	0
31411NUC9	NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,861,260.45	100%	0	\$0.00	0	0	\$0.00	0	0
31411NUD7	NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$44,014,134.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411NUE5	NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$21,016,530.88	43.75%	1	\$117,509.29	NA	1	\$117,509.29	NA	0
Total		365	\$48,036,885.04	100%	1	\$117,509.29	1	1	\$117,509.29	0	0
31411NUF2	NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,853,234.35	100%	0	\$0.00	0	0	\$0.00	0	0
31411NUG0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,129,487.84	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,598,633.78	100%	0	\$0.00	0	0	\$0.00	0	0
31411NUH8	NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,263,734.77	100%	0	\$0.00	0	0	\$0.00	0	0
31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		23	\$7,298,677.42	100%	0	\$0.00	0	\$0.00	0
31411NUL9	NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	\$0.00	NA
Total		77	\$18,934,767.85	100%	0	\$0.00	0	\$0.00	0
31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	\$0.00	NA
Total		39	\$8,718,719.89	100%	0	\$0.00	0	\$0.00	0
31411NUN5	NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,711,748.27	100%	0	\$0.00	0	\$0.00	0
31411NUP0	NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	\$0.00	NA
Total		60	\$13,327,931.78	100%	0	\$0.00	0	\$0.00	0
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	\$0.00	NA
Total		101	\$21,739,194.85	100%	0	\$0.00	0	\$0.00	0
31411NUR6	NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	\$0.00	NA
Total		30	\$6,532,283.38	100%	0	\$0.00	0	\$0.00	0
31411NUT2	NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	\$0.00	NA
Total		447	\$121,524,236.09	100%	0	\$0.00	0	\$0.00	0
31411NUU9	NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	\$0.00	NA
Total		578	\$145,975,768.96	100%	0	\$0.00	0	\$0.00	0
31411NUV7	NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	\$0.00	NA
Total		566	\$148,369,659.15	100%	0	\$0.00	0	\$0.00	0
31411NUW5	NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	\$0.00	NA
Total		161	\$40,267,734.64	100%	0	\$0.00	0	\$0.00	0

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31411NUX3	UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,723,619.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411NUY1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	1	\$229,205.65	NA	0	\$0.00	NA	1
	Unavailable	1	\$84,000.00	5.33%	1	\$82,774.26	NA	0	\$0.00	NA	1
Total		13	\$1,577,153.25	100%	2	\$311,979.91	0	0	\$0.00	0	2
31411NUZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$388,250.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,265,490.87	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,653,740.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411NV20	Unavailable	17	\$4,530,601.95	100%	1	\$304,000.00	NA	1	\$304,000.00	NA	0
Total		17	\$4,530,601.95	100%	1	\$304,000.00	1	1	\$304,000.00	0	0
31411NV38	Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,981,805.12	100%	0	\$0.00	0	0	\$0.00	0	0
31411NV46	Unavailable	46	\$11,492,168.75	100%	1	\$261,000.00	NA	1	\$261,000.00	NA	0
Total		46	\$11,492,168.75	100%	1	\$261,000.00	1	1	\$261,000.00	0	0
31411NV53	Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,014,416.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411NV61	Unavailable	11	\$2,318,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,318,010.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NV79	Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,840,160.70	100%	0	\$0.00	0	0	\$0.00	0	0
31411NV87	Unavailable	12	\$3,138,423.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,138,423.59	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVA2	OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,184,012.86	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,554,056.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,330,124.93	100%	0	\$0.00	0	0	\$0.00	0	0

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31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,525,696.68	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,281,171.17	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,283,373.30	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,382,844.62	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,789,630.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$37,143,818.80	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	678	\$143,171,875.73	97.76%	2	\$674,373.51	NA	1	\$316,397.99	NA	1
Total		695	\$146,455,090.37	100%	2	\$674,373.51	1	\$316,397.99	1	1	1
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$36,550,135.34	96.73%	4	\$503,788.74	NA	2	\$215,135.18	NA	1
Total		218	\$37,785,737.79	100%	4	\$503,788.74	2	\$215,135.18	1	1	1
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,093,427.55	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVN4	Unavailable	44	\$11,795,590.88	100%	1	\$366,054.00	NA	0	\$0.00	NA	0
Total		44	\$11,795,590.88	100%	1	\$366,054.00	0	0	\$0.00	0	0
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,798,965.19	97.78%	1	\$318,209.97	NA	0	\$0.00	NA	1
Total		61	\$16,157,065.19	100%	1	\$318,209.97	0	0	\$0.00	1	1
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	1	\$167,951.88	NA	0	\$0.00	NA	1
Total		39	\$9,423,851.99	100%	1	\$167,951.88	0	0	\$0.00	1	1
31411NVT1	Unavailable	7	\$1,214,830.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,214,830.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$45,233,229.55	99.48%	7	\$917,070.00	NA	1	\$97,424.98	NA	4

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Total		314	\$45,471,284.57	100%	7	\$917,070.00	1	\$97,424.98	4
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	637	\$80,631,631.89	98.93%	18	\$2,339,416.03NA	7	\$875,824.84NA	8
Total		642	\$81,502,930.09	100%	18	\$2,339,416.03	7	\$875,824.84	8
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	71	\$9,002,162.18	97.43%	3	\$310,858.80NA	3	\$310,858.80NA	0
Total		73	\$9,239,178.24	100%	3	\$310,858.80	3	\$310,858.80	0
31411NVX2	OHIO SAVINGS BANK	1	\$252,449.00	6.68%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	20	\$3,523,906.00	93.32%	0	\$0.00NA	0	\$0.00NA	0
Total		21	\$3,776,355.00	100%	0	\$0.00	0	\$0.00	0
31411NVY0	Unavailable	52	\$9,721,407.53	100%	1	\$221,498.00NA	0	\$0.00NA	0
Total		52	\$9,721,407.53	100%	1	\$221,498.00	0	\$0.00	0
31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00NA	0	\$0.00NA	0
Total		24	\$2,389,492.88	100%	0	\$0.00	0	\$0.00	0
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00NA	0	\$0.00NA	0
Total		63	\$8,241,323.58	100%	0	\$0.00	0	\$0.00	0
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00NA	0	\$0.00NA	0
Total		309	\$85,883,635.12	100%	0	\$0.00	0	\$0.00	0
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00NA	0	\$0.00NA	0
Total		13	\$1,302,414.62	100%	0	\$0.00	0	\$0.00	0
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00NA	0	\$0.00NA	0
Total		104	\$23,161,343.16	100%	0	\$0.00	0	\$0.00	0
31411NY84	CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00NA	0	\$0.00NA	0
Total		23	\$4,103,406.81	100%	0	\$0.00	0	\$0.00	0
31411NY92	Unavailable	6	\$1,031,732.12	100%	0	\$0.00NA	0	\$0.00NA	0
Total		6	\$1,031,732.12	100%	0	\$0.00	0	\$0.00	0
31411NYC5		3	\$638,282.37	24.92%	0	\$0.00NA	0	\$0.00NA	0

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	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,561,015.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYD3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,666,296.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYE1	NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,650,751.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYF8	SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,374.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYG6	SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,006,458.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYH4	NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$28,894,336.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYJ0	NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,587,796.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYK7	ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$734,901.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,825.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	1	\$147,687.63	NA	1	\$147,687.63	NA	0
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$48,732,243.68	100%	1	\$147,687.63	1	\$147,687.63	1	\$147,687.63	0
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,331,881.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31411NYQ4	CHASE HOME FINANCE, LLC	1	\$152,250.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,099,088.70	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,251,338.70	100%	0	\$0.00		0	\$0.00		0
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,560,219.44	100%	0	\$0.00		0	\$0.00		0
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,015,104.48	100%	0	\$0.00		0	\$0.00		0
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$13,720,994.50	100%	0	\$0.00		0	\$0.00		0
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,453,926.60	32.48%	1	\$124,132.30	NA	1	\$124,132.30	NA	0
Total		42	\$4,476,500.77	100%	1	\$124,132.30		1	\$124,132.30		0
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,053,357.68	100%	0	\$0.00		0	\$0.00		0
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,248,175.27	100%	0	\$0.00		0	\$0.00		0
31411NYX9	CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,704,354.52	81.75%	1	\$131,073.28	NA	1	\$131,073.28	NA	0
Total		16	\$2,084,925.20	100%	1	\$131,073.28		1	\$131,073.28		0
31411NYY7	CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,820,621.71	100%	0	\$0.00		0	\$0.00		0
31411NZ75	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,705,000.00	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,016,000.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,721,000.00	100%	0	\$0.00		0	\$0.00		0

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31411NZ91	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,458,500.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZA8	CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,326,891.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZC4	CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,885,059.23	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZD2	CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,842,760.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZE0	CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,555,249.07	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,255,650.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZH3	Unavailable	37	\$5,140,209.33	100%	1	\$135,179.87	NA	1	\$135,179.87	NA	0
Total		37	\$5,140,209.33	100%	1	\$135,179.87	1	\$135,179.87	0	0	0
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,462,947.16	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$40,003,938.60	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZL4	CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,001,343.97	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$48,747,272.26	100%	0	\$0.00	0	0	\$0.00	0	0

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31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,000,890.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,473,114.10	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZQ3	CHASE HOME FINANCE, LLC	2	\$575,433.19	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$424,662.74	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,095.93	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZR1	CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,699,712.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZS9	CHASE HOME FINANCE, LLC	3	\$339,600.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,346,650.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,686,250.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$42,204,449.88	42.2%	1	\$192,376.55	NA	1	\$192,376.55	NA	0
Total		571	\$100,008,556.09	100%	1	\$192,376.55	1	\$192,376.55	0	0	0
31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$79,977,561.04	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$51,298,619.65	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,501,384.04	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,682,760.55	100%	0	\$0.00	0	0	\$0.00	0	0

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31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,134,700.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,823,969.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,000,164.84	100%	0	\$0.00	0	0	\$0.00	0	0
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,006.76	100%	0	\$0.00	0	0	\$0.00	0	0
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,414,449.19	100%	0	\$0.00	0	0	\$0.00	0	0
31411RB72	HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,755,052.13	100%	0	\$0.00	0	0	\$0.00	0	0
31411RB80	HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,499,027.79	100%	0	\$0.00	0	0	\$0.00	0	0
31411RB98	HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,772,262.02	100%	0	\$0.00	0	0	\$0.00	0	0
31411RCA4	HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,001,123.42	100%	0	\$0.00	0	0	\$0.00	0	0
31411RCB2	HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,699,170.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411RCC0	Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$1,512,679.13	100%	0	\$0.00	0	\$0.00	0		
31411RCD8	HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,794,250.00	93.14%	2	\$406,630.21	NA	2	\$406,630.21	NA	0
Total		14	\$3,000,199.37	100%	2	\$406,630.21		2	\$406,630.21		0
31411RCE6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,130,389.69	100%	0	\$0.00		0	\$0.00		0
31411RCF3	HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,334,964.11	100%	0	\$0.00		0	\$0.00		0
31411RCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,500,110.79	100%	0	\$0.00		0	\$0.00		0
31411RFA1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,231,846.88	100%	0	\$0.00		0	\$0.00		0
31411RFB9	THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,548,671.81	100%	0	\$0.00		0	\$0.00		0
31411RFC7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,291,661.22	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$216,654.80	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,508,316.02	100%	0	\$0.00		0	\$0.00		0
31411RFD5	NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,237,333.67	100%	0	\$0.00		0	\$0.00		0
31411RFE3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,856,824.67	100%	0	\$0.00		0	\$0.00		0
31411RFF0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,060,787.87	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFG8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,928,805.82	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,806,594.54	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFJ2	NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,515,483.94	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,068,750.09	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFL7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,358,645.20	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$72,934,742.03	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,100,971.50	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFP8	NATIONAL CITY MORTGAGE COMPANY	21	\$5,112,230.58	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,703,822.23	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,816,052.81	100%	0	\$0.00	0	0	\$0.00	0	0
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	1	\$171,854.78	NA	1	\$171,854.78	NA	0
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,368,362.29	100%	1	\$171,854.78	0	1	\$171,854.78	0	0
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,874,104.85	100%	0	\$0.00	0	0	\$0.00	0	0

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31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,807,650.21	100%	0	\$0.00	0	0	\$0.00	0	0
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,580,329.63	100%	0	\$0.00	0	0	\$0.00	0	0
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,664,327.18	100%	0	\$0.00	0	0	\$0.00	0	0
31411RJK5	Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$831,750.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,202,522.92	100%	0	\$0.00	0	0	\$0.00	0	0
31411RQU5	FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,157,167.01	100%	0	\$0.00	0	0	\$0.00	0	0
31411SJ49	THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,550,000.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411SJ56	THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,036,600.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,541,731.00	100%	0	\$0.00	0	0	\$0.00	0	0
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,346,561.24	94.34%	1	\$227,313.30	NA	0	\$0.00	NA	1
Total		68	\$16,267,704.47	100%	1	\$227,313.30	0	0	\$0.00	0	1
31411SLD6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,593,566.06	100%	0	\$0.00	0	0	\$0.00	0	0
31411SLE4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$93,591,676.06	98.5%	3	\$818,762.85	NA	0	\$0.00	NA	3
Total		389	\$95,013,426.06	100%	3	\$818,762.85	0	0	\$0.00	0	3
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		98	\$8,893,303.29	100%	0	\$0.00	0	\$0.00	0		
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$101,018,013.60	99.23%	16	\$3,823,368.13	NA	0	\$0.00	NA	16
Total		443	\$101,806,649.87	100%	16	\$3,823,368.13		0	\$0.00		16
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,405,722.42	100%	0	\$0.00		0	\$0.00		0
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	3	\$365,308.87	NA	0	\$0.00	NA	3
Total		194	\$25,365,220.16	100%	3	\$365,308.87		0	\$0.00		3
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,182,145.62	100%	0	\$0.00		0	\$0.00		0
31411SLL8	Unavailable	113	\$25,421,069.35	100%	3	\$804,896.31	NA	0	\$0.00	NA	3
Total		113	\$25,421,069.35	100%	3	\$804,896.31		0	\$0.00		3
31411SLM6	Unavailable	71	\$4,735,584.30	100%	2	\$105,072.52	NA	0	\$0.00	NA	2
Total		71	\$4,735,584.30	100%	2	\$105,072.52		0	\$0.00		2
31411SLN4	Unavailable	129	\$15,375,653.34	100%	7	\$896,574.26	NA	0	\$0.00	NA	7
Total		129	\$15,375,653.34	100%	7	\$896,574.26		0	\$0.00		7
31411SLP9	Unavailable	129	\$16,324,222.10	100%	13	\$2,282,896.51	NA	0	\$0.00	NA	13
Total		129	\$16,324,222.10	100%	13	\$2,282,896.51		0	\$0.00		13
31411SM86	Unavailable	339	\$67,728,729.99	100%	27	\$5,228,669.88	NA	0	\$0.00	NA	27
Total		339	\$67,728,729.99	100%	27	\$5,228,669.88		0	\$0.00		27
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$53,520,263.42	99.26%	29	\$5,351,660.99	NA	0	\$0.00	NA	28
Total		300	\$53,920,263.42	100%	29	\$5,351,660.99		0	\$0.00		28
31411SML7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,291,961.68	100%	0	\$0.00		0	\$0.00		0
31411SMM5	Unavailable	31	\$7,743,894.75	100%	1	\$130,794.91	NA	0	\$0.00	NA	1
Total		31	\$7,743,894.75	100%	1	\$130,794.91		0	\$0.00		1
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,370,804.84	98.64%	2	\$596,121.53	NA	0	\$0.00	NA	2

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Total		102	\$24,707,804.84	100%	2	\$596,121.53	0	\$0.00	2
31411SMP8	Unavailable	101	\$24,820,062.88	100%	4	\$1,361,639.81	NA 0	\$0.00	NA 4
Total		101	\$24,820,062.88	100%	4	\$1,361,639.81	0	\$0.00	4
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	123	\$26,945,028.99	99.14%	5	\$1,356,056.40	NA 0	\$0.00	NA 5
Total		124	\$27,179,028.99	100%	5	\$1,356,056.40	0	\$0.00	5
31411SMR4	Unavailable	151	\$33,662,779.43	100%	7	\$1,972,392.50	NA 0	\$0.00	NA 7
Total		151	\$33,662,779.43	100%	7	\$1,972,392.50	0	\$0.00	7
31411SMS2	Unavailable	52	\$10,461,080.82	100%	4	\$1,095,923.90	NA 0	\$0.00	NA 4
Total		52	\$10,461,080.82	100%	4	\$1,095,923.90	0	\$0.00	4
31411SMT0	Unavailable	56	\$12,578,815.33	100%	6	\$1,648,926.41	NA 0	\$0.00	NA 6
Total		56	\$12,578,815.33	100%	6	\$1,648,926.41	0	\$0.00	6
31411SMU7	Unavailable	35	\$6,734,964.40	100%	4	\$1,019,499.75	NA 0	\$0.00	NA 4
Total		35	\$6,734,964.40	100%	4	\$1,019,499.75	0	\$0.00	4
31411SMV5	Unavailable	32	\$6,590,949.69	100%	2	\$292,957.60	NA 0	\$0.00	NA 2
Total		32	\$6,590,949.69	100%	2	\$292,957.60	0	\$0.00	2
31411SNE2	Unavailable	12	\$2,574,560.00	100%	2	\$683,715.49	NA 0	\$0.00	NA 2
Total		12	\$2,574,560.00	100%	2	\$683,715.49	0	\$0.00	2
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	763	\$196,169,650.96	99.46%	48	\$13,800,379.72	NA 0	\$0.00	NA 48
Total		767	\$197,239,750.96	100%	48	\$13,800,379.72	0	\$0.00	48
31411SNG7	Unavailable	856	\$202,022,590.87	100%	87	\$21,497,148.17	NA 0	\$0.00	NA 87
Total		856	\$202,022,590.87	100%	87	\$21,497,148.17	0	\$0.00	87
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	806	\$199,713,105.45	99.57%	50	\$13,875,213.64	NA 0	\$0.00	NA 50
Total		810	\$200,566,392.45	100%	50	\$13,875,213.64	0	\$0.00	50
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	708	\$153,845,052.49	99.55%	101	\$24,764,888.41	NA 0	\$0.00	NA 101
Total		711	\$154,548,052.49	100%	101	\$24,764,888.41	0	\$0.00	101
31411SNK8	Unavailable	209	\$45,510,908.67	100%	23	\$5,193,793.45	NA 0	\$0.00	NA 23
Total		209	\$45,510,908.67	100%	23	\$5,193,793.45	0	\$0.00	23
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,218,997.07	100%	0	\$0.00	0	\$0.00	0

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31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,942,100.33	100%	0	\$0.00		0	\$0.00		0
31412CC57	Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,569,432.08	100%	0	\$0.00		0	\$0.00		0
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$913,643.38	100%	0	\$0.00		0	\$0.00		0
31412CC99	Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$266,095.62	100%	0	\$0.00		0	\$0.00		0
31412DK23	Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,447,633.69	100%	0	\$0.00		0	\$0.00		0
31412DK31	Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,125,612.80	100%	0	\$0.00		0	\$0.00		0
31412DK49	Unavailable	11	\$1,767,752.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,767,752.93	100%	0	\$0.00		0	\$0.00		0
31412DK56	Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,803,781.91	100%	0	\$0.00		0	\$0.00		0
31412DK80	Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,423,854.93	100%	0	\$0.00		0	\$0.00		0
31412DK98	Unavailable	20	\$3,326,349.45	100%	1	\$210,479.54	NA	1	\$210,479.54	NA	0
Total		20	\$3,326,349.45	100%	1	\$210,479.54		1	\$210,479.54		0
31412DKT4	Unavailable	9	\$1,520,003.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,520,003.65	100%	0	\$0.00		0	\$0.00		0
31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,395,100.79	100%	0	\$0.00		0	\$0.00		0
31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,687,713.42	100%	0	\$0.00		0	\$0.00		0
31412DKW7	Unavailable	21	\$4,221,032.13	100%	1	\$551,894.87	NA	0	\$0.00	NA	1
Total		21	\$4,221,032.13	100%	1	\$551,894.87		0	\$0.00		1
31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,768,928.88	100%	0	\$0.00		0	\$0.00		0
31412DKY3	Unavailable	17	\$3,295,078.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,295,078.85	100%	0	\$0.00		0	\$0.00		0
31412DKZ0	WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	22	\$4,540,223.81	98.28%	1	\$87,706.42	NA	0	\$0.00	NA	1
Total		23	\$4,619,558.38	100%	1	\$87,706.42		0	\$0.00		1
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,119,754.93	100%	0	\$0.00		0	\$0.00		0
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	1	\$129,327.79	NA	1	\$129,327.79	NA	0
	Unavailable	14	\$2,496,030.93	17.96%	1	\$132,679.22	NA	0	\$0.00	NA	0
Total		82	\$13,895,800.90	100%	2	\$262,007.01		1	\$129,327.79		0
31412DLA4	Unavailable	15	\$1,894,633.04	100%	1	\$131,830.22	NA	1	\$131,830.22	NA	0
Total		15	\$1,894,633.04	100%	1	\$131,830.22		1	\$131,830.22		0
31412DLF3	Unavailable	12	\$2,767,214.19	100%	1	\$329,901.09	NA	1	\$329,901.09	NA	0
Total		12	\$2,767,214.19	100%	1	\$329,901.09		1	\$329,901.09		0
31412DLG1	Unavailable	18	\$4,173,378.38	100%	1	\$193,623.15	NA	0	\$0.00	NA	1
Total		18	\$4,173,378.38	100%	1	\$193,623.15		0	\$0.00		1
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,035,646.85	100%	0	\$0.00		0	\$0.00		0
31412DLK2	Unavailable	15	\$2,917,431.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,917,431.96	100%	0	\$0.00		0	\$0.00		0
31412DLL0	Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,170,394.12	100%	0	\$0.00		0	\$0.00		0
31412DLM8	WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,431,987.13	100%	0	\$0.00		0	\$0.00		0
31412DLN6	WELLS FARGO BANK, N.A.	14	\$3,375,969.51	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,516,496.53	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,892,466.04	100%	0	\$0.00		0	\$0.00		0
31412DLP1	WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,212,904.17	100%	0	\$0.00		0	\$0.00		0
31412DLQ9	WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,364,892.87	28.7%	1	\$92,599.70	NA	1	\$92,599.70	NA	0
Total		116	\$25,657,877.69	100%	1	\$92,599.70		1	\$92,599.70		0

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31412DLR7	WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	2	\$344,021.57	NA	2	\$344,021.57	NA	0
	Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,334,525.76	100%	2	\$344,021.57		2	\$344,021.57		0
31412DLS5	WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,176,108.41	100%	0	\$0.00		0	\$0.00		0
31412DLT3	WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,578,666.68	100%	0	\$0.00		0	\$0.00		0
31412DLU0	WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	2	\$662,841.44	NA	0	\$0.00	NA	2
	Unavailable	725	\$210,830,359.03	40.45%	2	\$406,864.15	NA	1	\$204,310.65	NA	1
Total		1,831	\$521,174,920.05	100%	4	\$1,069,705.59		1	\$204,310.65		3
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	7	\$2,008,331.15	NA	6	\$1,703,587.36	NA	1
	Unavailable	458	\$130,319,326.44	21.24%	2	\$602,470.59	NA	0	\$0.00	NA	2
Total		2,252	\$613,623,941.68	100%	9	\$2,610,801.74		6	\$1,703,587.36		3
31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$58,658,866.14	21.93%	2	\$621,095.59	NA	2	\$621,095.59	NA	0
Total		1,012	\$267,450,719.90	100%	2	\$621,095.59		2	\$621,095.59		0
31412DLX4	WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$46,440,650.06	100%	0	\$0.00		0	\$0.00		0
31412DLY2	WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	6	\$1,409,439.70	NA	3	\$788,155.77	NA	1
	Unavailable	172	\$46,074,118.81	28.66%	1	\$215,793.05	NA	1	\$215,793.05	NA	0
Total		620	\$160,770,543.64	100%	7	\$1,625,232.75		4	\$1,003,948.82		1
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	2	\$440,255.91	NA	2	\$440,255.91	NA	0
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$31,799,502.51	100%	2	\$440,255.91		2	\$440,255.91		0
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,370,908.74	100%	0	\$0.00		0	\$0.00		0
31412DM39	CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		18	\$1,814,991.37	100%	0	\$0.00	0	\$0.00	0		
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	3	\$467,914.04	NA	2	\$313,716.49	NA	1
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$27,016,873.07	100%	3	\$467,914.04		2	\$313,716.49		1
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,770,832.30	100%	0	\$0.00		0	\$0.00		0
31412DML9	Unavailable	9	\$2,071,771.76	100%	1	\$257,374.15	NA	0	\$0.00	NA	1
Total		9	\$2,071,771.76	100%	1	\$257,374.15		0	\$0.00		1
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	4	\$1,005,220.89	NA	1	\$302,680.32	NA	2
Total		2,199	\$514,302,560.49	100%	4	\$1,005,220.89		1	\$302,680.32		2
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,467,117.96	100%	0	\$0.00		0	\$0.00		0
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,773,089.60	100%	0	\$0.00		0	\$0.00		0
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	1	\$133,177.30	NA	1	\$133,177.30	NA	0
Total		44	\$6,655,795.74	100%	1	\$133,177.30		1	\$133,177.30		0
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,381,899.73	100%	0	\$0.00		0	\$0.00		0
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,119,163.66	100%	0	\$0.00		0	\$0.00		0
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,883,363.91	100%	0	\$0.00		0	\$0.00		0
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,843,313.24	100%	0	\$0.00		0	\$0.00		0
31412DMV7	Unavailable	27	\$3,569,912.78	100%	1	\$72,815.81	NA	1	\$72,815.81	NA	0
Total		27	\$3,569,912.78	100%	1	\$72,815.81		1	\$72,815.81		0
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,576,583.04	100%	0	\$0.00		0	\$0.00		0
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,041,408.99	100%	0	\$0.00		0	\$0.00		0
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$2,141,846.54	100%	0	\$0.00	0	\$0.00	0
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	\$0.00	NA
Total		45	\$8,074,513.89	100%	0	\$0.00	0	\$0.00	0
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,477,848.50	100%	0	\$0.00	0	\$0.00	0
31412DQ68	BANK OF AMERICA NA	2	\$365,492.25	33.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$734,282.43	66.77%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,099,774.68	100%	0	\$0.00	0	\$0.00	0
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,084,068.70	100%	0	\$0.00	0	\$0.00	0
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	\$0.00	NA
Total		113	\$13,958,779.66	100%	0	\$0.00	0	\$0.00	0
31412DQ92	BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,896,456.47	100%	0	\$0.00	0	\$0.00	0
31412DR26	BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,050,192.22	100%	0	\$0.00	0	\$0.00	0
31412DR34	BANK OF AMERICA NA	10	\$1,524,769.37	80.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$369,670.39	19.51%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,894,439.76	100%	0	\$0.00	0	\$0.00	0
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,895,883.33	100%	0	\$0.00	0	\$0.00	0
31412DR67	BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$414,052.93	6.67%	0	\$0.00	NA	\$0.00	NA
Total		23	\$6,209,888.24	100%	0	\$0.00	0	\$0.00	0
31412DR75	BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,040,125.57	100%	0	\$0.00	0	\$0.00	0
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,961,836.19	100%	0	\$0.00	0	\$0.00	0
31412DRB6	BANK OF AMERICA NA	9	\$1,189,410.41	84.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$225,556.10	15.94%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,414,966.51	100%	0	\$0.00	0	\$0.00	0
31412DRC4	BANK OF AMERICA NA	6	\$964,189.28	73.82%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	1	\$341,991.66	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,306,180.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,167,048.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,017,849.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRF7	BANK OF AMERICA NA	12	\$2,491,592.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,491,592.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,351,584.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,145,343.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,692,638.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,639,948.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRM2	BANK OF AMERICA NA	11	\$2,090,425.78	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,058.23	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,270,484.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,284,853.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRP5	BANK OF AMERICA NA	9	\$1,912,801.69	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$965,896.78	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,878,698.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,133,667.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,779,168.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,577,841.07	100%	0	\$0.00	0	\$0.00	0
31412DRT7	BANK OF AMERICA NA	6	\$974,833.75	47.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,068,768.56	100%	0	\$0.00	0	\$0.00	0
31412DRU4	BANK OF AMERICA NA	5	\$846,762.28	53.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$741,158.81	46.67%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,587,921.09	100%	0	\$0.00	0	\$0.00	0
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,459,784.70	100%	0	\$0.00	0	\$0.00	0
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,106,397.89	100%	0	\$0.00	0	\$0.00	0
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,636,819.19	100%	0	\$0.00	0	\$0.00	0
31412DRY6	BANK OF AMERICA NA	5	\$741,654.97	48.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$799,452.49	51.88%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,541,107.46	100%	0	\$0.00	0	\$0.00	0
31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	\$0.00	NA
Total		35	\$6,835,548.60	100%	0	\$0.00	0	\$0.00	0
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	\$0.00	NA
Total		301	\$18,402,483.06	100%	0	\$0.00	0	\$0.00	0
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	\$0.00	NA
Total		359	\$22,560,839.42	100%	0	\$0.00	0	\$0.00	0
31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	\$0.00	NA
Total		81	\$5,301,482.52	100%	0	\$0.00	0	\$0.00	0
31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	\$0.00	NA
Total		251	\$16,757,695.79	100%	0	\$0.00	0	\$0.00	0
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	\$0.00	NA
Total		463	\$29,937,887.35	100%	0	\$0.00	0	\$0.00	0
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	\$0.00	NA
Total		71	\$4,949,065.77	100%	0	\$0.00	0	\$0.00	0

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31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,302,597.49	100%	0	\$0.00	0	0	\$0.00	0	0
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,672,732.96	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,684,929.17	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,996,903.96	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,065,237.41	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,134,135.23	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$52,647,257.78	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,815,310.39	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,946,923.25	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,388,086.97	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$96,757,993.94	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,513,583.71	100%	0	\$0.00	0	0	\$0.00	0	0
31412DSM1	BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$62,506,566.47	100%	0	\$0.00	0	0	\$0.00	0	0

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31412DSN9	BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,930,454.33	100%	0	\$0.00		0	\$0.00		0
31412DSP4	BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,296,693.26	100%	0	\$0.00		0	\$0.00		0
31412DSQ2	BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,120,192.66	100%	0	\$0.00		0	\$0.00		0
31412DSR0	BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$26,968,646.66	100%	0	\$0.00		0	\$0.00		0
31412DSS8	BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,220,812.02	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,429,986.57	100%	0	\$0.00		0	\$0.00		0
31412DST6	BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$65,918,769.62	100%	0	\$0.00		0	\$0.00		0
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$39,248,442.63	100%	0	\$0.00		0	\$0.00		0
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	2	\$245,276.98	NA	1	\$117,341.11	NA	1
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$42,516,219.69	100%	2	\$245,276.98		1	\$117,341.11		1
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$32,920,936.50	100%	0	\$0.00		0	\$0.00		0
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$29,837,570.15	100%	0	\$0.00		0	\$0.00		0
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,110,626.67	100%	0	\$0.00		0	\$0.00		0
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,200,636.70	100%	0	\$0.00		0	\$0.00		0
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		368	\$59,435,857.54	100%	0	\$0.00	0	\$0.00	0
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	\$0.00	NA
Total		87	\$14,021,167.70	100%	0	\$0.00	0	\$0.00	0
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	\$0.00	NA
Total		25	\$4,001,795.71	100%	0	\$0.00	0	\$0.00	0
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	\$0.00	NA
Total		127	\$20,712,178.33	100%	0	\$0.00	0	\$0.00	0
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	\$0.00	NA
Total		217	\$35,025,955.46	100%	0	\$0.00	0	\$0.00	0
31412DT73	BANK OF AMERICA NA	26	\$4,141,232.04	65.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,141,750.04	34.09%	0	\$0.00	NA	\$0.00	NA
Total		39	\$6,282,982.08	100%	0	\$0.00	0	\$0.00	0
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	\$0.00	NA
Total		381	\$61,913,630.22	100%	0	\$0.00	0	\$0.00	0
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	\$0.00	NA
Total		174	\$28,316,353.39	100%	0	\$0.00	0	\$0.00	0
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	\$0.00	NA
Total		34	\$2,932,203.28	100%	0	\$0.00	0	\$0.00	0
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	\$0.00	NA
Total		161	\$15,754,008.22	100%	0	\$0.00	0	\$0.00	0
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	\$0.00	NA
Total		221	\$21,515,387.24	100%	0	\$0.00	0	\$0.00	0
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	\$0.00	NA
Total		64	\$6,306,519.05	100%	0	\$0.00	0	\$0.00	0
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	\$0.00	NA
Total		356	\$35,236,667.42	100%	0	\$0.00	0	\$0.00	0
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$39,831,717.36	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,821,636.73	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,487,653.20	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTJ7	BANK OF AMERICA NA	7	\$2,187,211.31	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,653.10	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,364,864.41	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,750,024.71	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$42,877,357.96	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTN8	BANK OF AMERICA NA	15	\$3,848,639.06	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,100,082.70	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,948,721.76	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,610,653.11	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,441,489.34	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,759,646.94	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTS7	BANK OF AMERICA NA	66	\$18,955,624.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,955,624.79	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,937,499.47	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$35,798,765.50	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$67,641,004.80	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,117,438.05	100%	0	\$0.00	0	0	\$0.00	0	0

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31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$72,710,839.25	100%	0	\$0.00	0	0	\$0.00	0	0
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,109,057.25	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$49,477,824.19	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	1	\$163,143.02	NA	1	\$163,143.02	NA	0
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$53,013,014.47	100%	1	\$163,143.02	1	1	\$163,143.02	0	0
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,589,350.46	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUD8	BANK OF AMERICA NA	6	\$1,349,742.09	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$631,532.47	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,981,274.56	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,136,060.60	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,882,008.66	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUH9	BANK OF AMERICA NA	3	\$659,595.13	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$557,859.21	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,217,454.34	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,884,075.19	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUK2	Unavailable	41	\$10,341,172.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,341,172.09	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$32,111,727.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUN6	Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,236,907.52	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUP1	Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,472,006.32	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUQ9	BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,511,012.27	100%	0	\$0.00	0	0	\$0.00	0	0

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31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,286,856.03	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUS5	BANK OF AMERICA NA	5	\$1,102,215.59	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,100,826.97	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,203,042.56	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,205,939.20	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,131,705.44	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,678,302.98	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUW6	BANK OF AMERICA NA	7	\$1,593,471.59	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,614,176.85	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,207,648.44	100%	0	\$0.00	0	0	\$0.00	0	0
31412DUX4	BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$705,467.30	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,537,824.35	100%	0	\$0.00	0	0	\$0.00	0	0
31412DV54	STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,815,343.49	100%	0	\$0.00	0	0	\$0.00	0	0
31412DV62	STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,184,122.26	100%	0	\$0.00	0	0	\$0.00	0	0
31412DV88	STATE FARM BANK, FSB	23	\$1,565,576.77	100%	1	\$77,519.86	NA	1	\$77,519.86	NA	0
Total		23	\$1,565,576.77	100%	1	\$77,519.86	1	1	\$77,519.86	0	0
31412DVR6	TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,241,046.49	100%	0	\$0.00	0	0	\$0.00	0	0
31412DVT2	Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$29,865,638.49	100%	0	\$0.00	0	0	\$0.00	0	0
31412DVU9	Unavailable	23	\$4,513,664.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,513,664.35	100%	0	\$0.00	0	0	\$0.00	0	0

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31412DVV7	WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$85,263,295.64	100%	0	\$0.00	0	0	\$0.00	0	0
31412DVW5	WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,943,013.99	100%	0	\$0.00	0	0	\$0.00	0	0
31412DW20	Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,822,761.10	100%	0	\$0.00	0	0	\$0.00	0	0
31412DW38	Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,012,913.26	100%	0	\$0.00	0	0	\$0.00	0	0
31412DW46	Unavailable	55	\$9,950,836.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,950,836.02	100%	0	\$0.00	0	0	\$0.00	0	0
31412DW53	Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,980,558.17	100%	0	\$0.00	0	0	\$0.00	0	0
31412DW61	Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,076,071.51	100%	0	\$0.00	0	0	\$0.00	0	0
31412DW79	Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,012,825.04	100%	0	\$0.00	0	0	\$0.00	0	0
31412DW87	Unavailable	25	\$4,425,104.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,425,104.08	100%	0	\$0.00	0	0	\$0.00	0	0
31412DW95	Unavailable	19	\$1,350,029.85	100%	2	\$117,379.48	NA	0	\$0.00	NA	2
Total		19	\$1,350,029.85	100%	2	\$117,379.48	0	0	\$0.00	0	2
31412DWA2	STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,216,620.17	100%	0	\$0.00	0	0	\$0.00	0	0
31412DWC8	STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,356,516.96	100%	0	\$0.00	0	0	\$0.00	0	0
31412DWD6	STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,687,383.41	100%	0	\$0.00	0	0	\$0.00	0	0
31412DWE4	STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,427,790.30	100%	0	\$0.00	0	0	\$0.00	0	0

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31412DWF1	STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,314,317.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWG9	Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,413,163.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWH7	Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,278,882.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWJ3	Unavailable	9	\$2,580,034.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,580,034.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWK0	Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,034,887.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWL8	Unavailable	5	\$1,151,363.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,151,363.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWM6	Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,572,252.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWN4	Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,620,789.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWQ7	Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,111,344.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWR5	Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,052,403.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWS3	Unavailable	9	\$1,886,195.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,886,195.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWT1	Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,555,416.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWW6	Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,513,295.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWW4	Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,548,432.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,360,124.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,017,586.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DWZ7	Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,486,962.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,863,883.65	100%	0	\$0.00	0	0	\$0.00	0	0
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,573,171.03	100%	0	\$0.00	0	0	\$0.00	0	0
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,575,728.23	100%	0	\$0.00	0	0	\$0.00	0	0
31412DX52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$5,468,832.39	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,333,095.60	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,801,927.99	100%	0	\$0.00	0	0	\$0.00	0	0
31412DX60	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,775,564.24	100%	0	\$0.00	0	0	\$0.00	0	0
31412DX78	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,430,473.37	100%	0	\$0.00	0	0	\$0.00	0	0
31412DX86	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,441,575.40	100%	0	\$0.00	0	0	\$0.00	0	0
31412DX94	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$238,272.01	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,312,277.62	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXA1	Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,094,610.99	100%	0	\$0.00	0	0	\$0.00	0	0

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31412DXB9	Unavailable	21	\$1,231,140.92	100%	1	\$51,334.57	NA	0	\$0.00	NA	1
Total		21	\$1,231,140.92	100%	1	\$51,334.57		0	\$0.00		1
31412DXC7	Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,468,996.79	100%	0	\$0.00		0	\$0.00		0
31412DXD5	Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,602,916.80	100%	0	\$0.00		0	\$0.00		0
31412DXE3	STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,022,787.04	100%	0	\$0.00		0	\$0.00		0
31412DXF0	STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,187,592.72	100%	0	\$0.00		0	\$0.00		0
31412DXG8	STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,698,959.45	100%	0	\$0.00		0	\$0.00		0
31412DXH6	Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,459,562.39	100%	0	\$0.00		0	\$0.00		0
31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00		0	\$0.00		0
		321	\$52,567,291.49	100%	0	\$0.00		0	\$0.00		0
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00		0	\$0.00		0
		131	\$18,946,155.95	100%	0	\$0.00		0	\$0.00		0
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	8	\$859,350.30	78.37%	0	\$0.00		0	\$0.00		0
		9	\$1,096,566.23	100%	0	\$0.00		0	\$0.00		0
31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,167,380.99	100%	0	\$0.00		0	\$0.00		0
31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00		0	\$0.00		0
		146	\$37,667,462.87	100%	0	\$0.00		0	\$0.00		0

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31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$57,078,150.54	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,265,941.57	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXS2	Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,942,847.67	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,060,728.16	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,467,800.63	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,382,984.80	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,328,466.26	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$13,467,964.44	100%	0	\$0.00	0	0	\$0.00	0	0
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$139,038,596.62	100%	0	\$0.00	0	0	\$0.00	0	0

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31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,826,290.95	100%	0	\$0.00		0	\$0.00		0
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,612,819.20	100%	0	\$0.00		0	\$0.00		0
31412DY51	Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,486,644.48	100%	0	\$0.00		0	\$0.00		0
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,903,801.70	100%	0	\$0.00		0	\$0.00		0
31412DY77	Unavailable	252	\$63,540,036.27	100%	3	\$642,286.30	NA	3	\$642,286.30	NA	0
Total		252	\$63,540,036.27	100%	3	\$642,286.30		3	\$642,286.30		0
31412DY93	Unavailable	179	\$50,261,900.10	100%	1	\$219,918.26	NA	1	\$219,918.26	NA	0
Total		179	\$50,261,900.10	100%	1	\$219,918.26		1	\$219,918.26		0
31412DYA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,794,222.75	100%	0	\$0.00		0	\$0.00		0
31412DYB8	Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,458,329.19	100%	0	\$0.00		0	\$0.00		0
31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,286,799.14	100%	0	\$0.00		0	\$0.00		0
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$89,920,891.46	100%	0	\$0.00		0	\$0.00		0
31412DYG7	DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	3	\$760,867.82	NA	0	\$0.00	NA	2
Total		38	\$7,902,439.75	100%	3	\$760,867.82		0	\$0.00		2
31412DYJ1	DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,431,918.79	100%	0	\$0.00		0	\$0.00		0

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31412DYK8	DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	2	\$564,378.93	NA	0	\$0.00	NA	2
Total		51	\$12,454,267.00	100%	2	\$564,378.93	0	\$0.00	0	\$0.00	2
31412DYL6	DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	2	\$129,053.48	NA	1	\$60,954.99	NA	1
Total		43	\$2,637,837.55	100%	2	\$129,053.48	1	\$60,954.99	1	\$0.00	1
31412DYM4	DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,930,360.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DYN2		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31412DYP7	DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	1	\$348,389.74	NA	0	\$0.00	NA	1
Total		14	\$4,111,331.74	100%	1	\$348,389.74	0	\$0.00	0	\$0.00	1
31412DYQ5	DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	1	\$235,034.10	NA	0	\$0.00	NA	1
Total		14	\$3,284,052.23	100%	1	\$235,034.10	0	\$0.00	0	\$0.00	1
31412DYR3	DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	1	\$136,068.04	NA	0	\$0.00	NA	0
Total		62	\$7,906,423.95	100%	1	\$136,068.04	0	\$0.00	0	\$0.00	0
31412DYS1	DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	2	\$444,386.96	NA	0	\$0.00	NA	1
Total		25	\$5,630,827.14	100%	2	\$444,386.96	0	\$0.00	0	\$0.00	1
31412DYT9	DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	4	\$218,214.28	NA	2	\$146,305.15	NA	1
Total		57	\$3,504,497.32	100%	4	\$218,214.28	2	\$146,305.15	2	\$0.00	1
31412DYU6	DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	2	\$201,041.78	NA	0	\$0.00	NA	1
Total		34	\$3,303,561.80	100%	2	\$201,041.78	0	\$0.00	0	\$0.00	1
31412DYV4	DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	2	\$532,574.06	NA	0	\$0.00	NA	1
Total		78	\$19,941,863.99	100%	2	\$532,574.06	0	\$0.00	0	\$0.00	1
31412DYX0	DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,845,236.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DZA9	Unavailable	27	\$3,298,184.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,298,184.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412DZB7	Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$1,494,662.56	100%	0	\$0.00	0	\$0.00	0		
31412DZC5	Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,075,651.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LB25	ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII BANK-FUND STAFF	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL								
	FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,778,162.32	100%	0	\$0.00	0	\$0.00	0
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,922,798.87	100%	0	\$0.00	0	\$0.00	0
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0.00

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CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK CREDIT UNION	2	\$119,000.00	0.98%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00NA	0	\$0.00NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00NA	0	\$0.00NA	0
FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00NA	0	\$0.00NA	0
GECU	1	\$62,460.10	0.51%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00NA	0	\$0.00NA	0
MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00NA	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00NA	0	\$0.00NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00NA	0	\$0.00NA	0

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	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,922.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$12,180,585.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATED BANK, NA									
BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CITIZENS FIRST NATIONAL BANK CREDIT UNION	1	\$97,754.89	0.64%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GECU	5	\$498,567.09	3.28%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
GREENPOINT MORTGAGE FUNDING,	1	\$99,900.45	0.66%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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INC.									
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00NA	0	\$0.00NA	0	
MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00NA	0	\$0.00NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00NA	0	\$0.00NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00NA	0	\$0.00NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00NA	0	\$0.00NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00NA	0	\$0.00NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00NA	0	\$0.00NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00NA	0	\$0.00NA	0	
ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00NA	0	\$0.00NA	0	
PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00NA	0	\$0.00NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00NA	0	\$0.00NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00NA	0	\$0.00NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00NA	0	\$0.00NA	0	
SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00NA	0	\$0.00NA	0	
ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00NA	0	\$0.00NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00NA	0	\$0.00NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00NA	0	\$0.00NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00NA	0	\$0.00NA	0	
TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$99,902.80	0.66%	0	\$0.00NA	0	\$0.00NA	0	

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	U. S. MORTGAGE CORP.										
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,210,883.87	100%	0	\$0.00	0	0	\$0.00	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
31412LB66	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,491,754.20	100%	0	\$0.00	0	0	\$0.00	0	0
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK CREDIT UNION	3	\$391,123.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$126,481.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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NEWTOWN SAVINGS BANK									
NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$39,190,404.42	100%	0	\$0.00	0	0	\$0.00	0	0
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

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BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00NA	0	\$0.00NA	0
BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00NA	0	\$0.00NA	0
BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00NA	0	\$0.00NA	0
BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00NA	0	\$0.00NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00NA	0	\$0.00NA	0
BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00NA	0	\$0.00NA	0
BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00NA	0	\$0.00NA	0
BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00NA	0	\$0.00NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00NA	0	\$0.00NA	0
CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00NA	0	\$0.00NA	0
	4	\$860,895.93	0.42%	0	\$0.00NA	0	\$0.00NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.									
DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00NA	0	\$0.00NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00NA	0	\$0.00NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00NA	0	\$0.00NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00NA	0	\$0.00NA	0	
FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00NA	0	\$0.00NA	0	
FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00NA	0	\$0.00NA	0	
FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00NA	0	\$0.00NA	0	

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FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
THE FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00NA	0	\$0.00NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00NA	0	\$0.00NA	0
GECU	2	\$441,847.40	0.21%	0	\$0.00NA	0	\$0.00NA	0
GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00NA	0	\$0.00NA	0
HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00NA	0	\$0.00NA	0
HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00NA	0	\$0.00NA	0
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00NA	0	\$0.00NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00NA	0	\$0.00NA	0
KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00NA	0	\$0.00NA	0
LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00NA	0	\$0.00NA	0
MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00NA	0	\$0.00NA	0

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MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00NA	0	\$0.00NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00NA	0	\$0.00NA	0
PFF BANK AND TRUST POLICE AND FIRE	2	\$732,278.15	0.35%	0	\$0.00NA	0	\$0.00NA	0
FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00NA	0	\$0.00NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00NA	0	\$0.00NA	0
REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00NA	0	\$0.00NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00NA	0	\$0.00NA	0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00NA	0	\$0.00NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00NA	0	\$0.00NA	0
SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00NA	0	\$0.00NA	0
SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00NA	0	\$0.00NA	0
ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00NA	0	\$0.00NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00NA	0	\$0.00NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00NA	0	\$0.00NA	0
TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00NA	0	\$0.00NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00NA	0	\$0.00NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$177,323.29	0.09%	0	\$0.00NA	0	\$0.00NA	0

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	CO-OPERATIVE BANK								
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0	\$0.00
Total		853	\$206,523,709.33	100%	0	\$0.00	0	\$0.00	0
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	1	\$71,415.78	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,606,532.32	100%	1	\$71,415.78	0	\$0.00	0
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,092,625.94	100%	0	\$0.00		0	\$0.00		0
31412LC24	CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,289,273.72	100%	0	\$0.00		0	\$0.00		0
31412LC32	CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,691,510.17	100%	0	\$0.00		0	\$0.00		0
31412LC40	CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,704,384.99	100%	0	\$0.00		0	\$0.00		0
31412LC57	CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,806,686.96	100%	0	\$0.00		0	\$0.00		0
31412LC65	CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,515,729.06	27.87%	1	\$233,082.99	NA	1	\$233,082.99	NA	0
Total		118	\$30,546,589.42	100%	1	\$233,082.99		1	\$233,082.99		0
31412LC73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$462,900.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	- DEDICATED CHANNEL										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,017,249.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,430,877.60	100%	0	\$0.00	0	0	\$0.00	0	0
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,684,646.24	100%	0	\$0.00	0	0	\$0.00	0	0
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,294,926.76	100%	0	\$0.00		0	\$0.00		0
31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	1	\$179,602.54	NA	1	\$179,602.54	NA	0
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		928	\$205,472,007.61	100%	1	\$179,602.54		1	\$179,602.54		0
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$76,660.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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CORPORATION										
AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB ASSOCIATED BANK, NA	3	\$220,848.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORP SOUTH BANK	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$414,979.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$124,333.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$81,324.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$245,167.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	9	\$661,242.08	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$217,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$195,717.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$144,864.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$285,588.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$320,797.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,596.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, L.L.C.									
FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0	\$0.00	NA

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HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00NA	0	\$0.00NA	0
IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00NA	0	\$0.00NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00NA	0	\$0.00NA	0
LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00NA	0	\$0.00NA	0
LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00NA	0	\$0.00NA	0
LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00NA	0	\$0.00NA	0
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00NA	0	\$0.00NA	0
MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00NA	0	\$0.00NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00NA	0	\$0.00NA	0
MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00NA	0	\$0.00NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00NA	0	\$0.00NA	0

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NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00NA	0	\$0.00NA	0
S&T BANK	3	\$188,891.86	0.51%	0	\$0.00NA	0	\$0.00NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00NA	0	\$0.00NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00NA	0	\$0.00NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00NA	0	\$0.00NA	0
SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00NA	0	\$0.00NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00NA	0	\$0.00NA	0
ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00NA	0	\$0.00NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00NA	0	\$0.00NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00NA	0	\$0.00NA	0
SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00NA	0	\$0.00NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00NA	0	\$0.00NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00NA	0	\$0.00NA	0
THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00NA	0	\$0.00NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00NA	0	\$0.00NA	0
TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00NA	0	\$0.00NA	0
TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00NA	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00NA	0	\$0.00NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00NA	0	\$0.00NA	0
U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00NA	0	\$0.00NA	0

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	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$37,239,316.67	100%	0	\$0.00	0	0	\$0.00	0	0
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$951,587.38	11.13%	0	\$0.00	NA	0	\$0.00	NA	0

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,552,676.68	100%	0	\$0.00		0	\$0.00		0
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

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DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00NA	0	\$0.00NA	0
DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00NA	0	\$0.00NA	0
DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00NA	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00NA	0	\$0.00NA	0
ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00NA	0	\$0.00NA	0
ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	1	\$96,992.59NA	1	\$96,992.59NA	0
FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF CARM	1	\$95,908.91	0.26%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00NA	0	\$0.00NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00NA	0	\$0.00NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00NA	0	\$0.00NA	0

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GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$385,580.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

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MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$189,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

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ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00NA	0	\$0.00NA	0
PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00NA	0	\$0.00NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00NA	0	\$0.00NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00NA	0	\$0.00NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00NA	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00NA	0	\$0.00NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00NA	0	\$0.00NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00NA	0	\$0.00NA	0
ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00NA	0	\$0.00NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00NA	0	\$0.00NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00NA	0	\$0.00NA	0
TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00NA	0	\$0.00NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00NA	0	\$0.00NA	0
TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00NA	0	\$0.00NA	0
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00NA	0	\$0.00NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00NA	0	\$0.00NA	0
UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0

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	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00NA	0	\$0.00NA	0
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00NA	0	\$0.00NA	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00NA	0	\$0.00NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00NA	0	\$0.00NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00NA	0	\$0.00NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00NA	0	\$0.00NA	0
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00NA	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	56	\$5,340,542.47	13.89%	1	\$85,355.91NA	1	\$85,355.91NA	0
Total		385	\$37,580,855.00	100%	2	\$182,348.50	2	\$182,348.50	0
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00NA	0	\$0.00NA	0
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00NA	0	\$0.00NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00NA	0	\$0.00NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00NA	0	\$0.00NA	0
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00NA	0	\$0.00NA	0
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00NA	0	\$0.00NA	0
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00NA	0	\$0.00NA	0
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00NA	0	\$0.00NA	0
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00NA	0	\$0.00NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00NA	0	\$0.00NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00NA	0	\$0.00NA	0
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00NA	0	\$0.00NA	0

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BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00NA	0	\$0.00NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00NA	0	\$0.00NA	0
CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00NA	0	\$0.00NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00NA	0	\$0.00NA	0
CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00NA	0	\$0.00NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00NA	0	\$0.00NA	0
CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00NA	0	\$0.00NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00NA	0	\$0.00NA	0

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FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$355,490.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	PAVILION MORTGAGE COMPANY								
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00NA	0	\$0.00NA	0
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00NA	0	\$0.00NA	0
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00NA	0	\$0.00NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00NA	0	\$0.00NA	0
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00NA	0	\$0.00NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00NA	0	\$0.00NA	0
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00NA	0	\$0.00NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00NA	0	\$0.00NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00NA	0	\$0.00NA	0
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00NA	0	\$0.00NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00NA	0	\$0.00NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00NA	0	\$0.00NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00NA	0	\$0.00NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00NA	0	\$0.00NA	0
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00NA	0	\$0.00NA	0
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00NA	0	\$0.00NA	0
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00NA	0	\$0.00NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00NA	0	\$0.00NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00NA	0	\$0.00NA	0
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00NA	0	\$0.00NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00NA	0	\$0.00NA	0
Total		210	\$24,580,635.19	100%	0	\$0.00	0	\$0.00	0
31412LCG3	ABBEVILLE BUILDING AND LOAN	1	\$141,742.50	0.29%	0	\$0.00NA	0	\$0.00NA	0

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ASSOCIATION								
ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00NA	0	\$0.00NA	0
AF BANK	3	\$422,099.11	0.87%	0	\$0.00NA	0	\$0.00NA	0
ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00NA	0	\$0.00NA	0
ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00NA	0	\$0.00NA	0
ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00NA	0	\$0.00NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00NA	0	\$0.00NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00NA	0	\$0.00NA	0
ANCHORBANK FSB ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00NA	0	\$0.00NA	0
ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00NA	0	\$0.00NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00NA	0	\$0.00NA	0
AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00NA	0	\$0.00NA	0
BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00NA	0	\$0.00NA	0
BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00NA	0	\$0.00NA	0
BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00NA	0	\$0.00NA	0
BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00NA	0	\$0.00NA	0
BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00NA	0	\$0.00NA	0
BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00NA	0	\$0.00NA	0
CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00NA	0	\$0.00NA	0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00NA	0	\$0.00NA	0
CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00NA	0	\$0.00NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00NA	0	\$0.00NA	0

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CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$146,360.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

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OF SC

FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK FLAGSTAR	5	\$677,209.43	1.4%	0	\$0.00NA	0	\$0.00NA	0
BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00NA	0	\$0.00NA	0
FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00NA	0	\$0.00NA	0
HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00NA	0	\$0.00NA	0
HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00NA	0	\$0.00NA	0

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ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK PHILADELPHIA	1	\$139,746.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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STURDY SAVINGS BANK								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY								
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,517,246.73	100%	0	\$0.00	0	\$0.00	0
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	\$0.00
		1	\$171,844.51	0.33%	0	\$0.00	NA	0	\$0.00

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CHETCO FEDERAL CREDIT UNION									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00NA	0	\$0.00NA	0	
CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00NA	0	\$0.00NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00NA	0	\$0.00NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00NA	0	\$0.00NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00NA	0	\$0.00NA	0	
DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00NA	0	\$0.00NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00NA	0	\$0.00NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00NA	0	\$0.00NA	0	
	2	\$329,241.54	0.63%	0	\$0.00NA	0	\$0.00NA	0	

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FIRST NATIONAL BANK IN MANITOWOC									
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00NA	0	\$0.00NA	0	
FIRST PLACE BANK FLAGSTAR	4	\$643,733.54	1.24%	0	\$0.00NA	0	\$0.00NA	0	
BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00NA	0	\$0.00NA	0	
FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00NA	0	\$0.00NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00NA	0	\$0.00NA	0	
GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00NA	0	\$0.00NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00NA	0	\$0.00NA	0	
GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00NA	0	\$0.00NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00NA	0	\$0.00NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00NA	0	\$0.00NA	0	
HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00NA	0	\$0.00NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00NA	0	\$0.00NA	0	
ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00NA	0	\$0.00NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00NA	0	\$0.00NA	0	
JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00NA	0	\$0.00NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00NA	0	\$0.00NA	0	
MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00NA	0	\$0.00NA	0	
MARINE BANK	1	\$171,834.77	0.33%	0	\$0.00NA	0	\$0.00NA	0	
MORTGAGE SERVICES	1	\$158,500.00	0.31%	0	\$0.00NA	0	\$0.00NA	0	
MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00NA	0	\$0.00NA	0	
MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00NA	0	\$0.00NA	0	
	5	\$781,741.56	1.5%	0	\$0.00NA	0	\$0.00NA	0	

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MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00NA	0	\$0.00NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00NA	0	\$0.00NA	0	
MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00NA	0	\$0.00NA	0	
MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00NA	0	\$0.00NA	0	
NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00NA	0	\$0.00NA	0	
NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00NA	0	\$0.00NA	0	
OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00NA	0	\$0.00NA	0	
OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00NA	0	\$0.00NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00NA	0	\$0.00NA	0	
ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00NA	0	\$0.00NA	0	
ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00NA	0	\$0.00NA	0	
PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00NA	0	\$0.00NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00NA	0	\$0.00NA	0	
PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00NA	0	\$0.00NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00NA	0	\$0.00NA	0	
PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00NA	0	\$0.00NA	0	
RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00NA	0	\$0.00NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00NA	0	\$0.00NA	0	
S&T BANK	1	\$159,858.83	0.31%	0	\$0.00NA	0	\$0.00NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00NA	0	\$0.00NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$149,453.11	0.29%	0	\$0.00NA	0	\$0.00NA	0	

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SAN FRANCISCO FIRE CREDIT UNION									
SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	1	\$167,179.37	0.32%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0	\$0.00
Total		323	\$51,949,487.66	100%	0	\$0.00	0	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
31412LCJ7	CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	\$0.00

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Total		27	\$10,427,013.75	100%	0	\$0.00	0	\$0.00	0		
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,364,095.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK									
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA
	14	\$3,567,072.86	1.54%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA

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CENTRAL MORTGAGE COMPANY									
CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00NA	0	\$0.00NA	0
EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00NA	0	\$0.00NA	0
FINANCIAL PLUS								
FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00NA	0	\$0.00NA	0
FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00NA	0	\$0.00NA	0
	1	\$256,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0

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FIRST NATIONAL BANK OF PLATTEVILLE									
FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0		\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0		\$0.00NA	0	\$0.00NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0		\$0.00NA	0	\$0.00NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0		\$0.00NA	0	\$0.00NA	0
FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0		\$0.00NA	0	\$0.00NA	0
FOSTER BANK	1	\$260,000.00	0.11%	0		\$0.00NA	0	\$0.00NA	0
FREMONT BANK	60	\$17,704,393.29	7.65%	0		\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0		\$0.00NA	0	\$0.00NA	0
FULTON BANK	2	\$523,319.00	0.23%	0		\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0		\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0		\$0.00NA	0	\$0.00NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0		\$0.00NA	0	\$0.00NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0		\$0.00NA	0	\$0.00NA	0
GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0		\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0		\$0.00NA	0	\$0.00NA	0
GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0		\$0.00NA	0	\$0.00NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0		\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	1	\$256,250.38NA	0		\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0		\$0.00NA	0	\$0.00NA	0
HOME STATE BANK	1	\$196,000.00	0.08%	0		\$0.00NA	0	\$0.00NA	0
HOMESTREET BANK	2	\$473,211.30	0.2%	0		\$0.00NA	0	\$0.00NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0		\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0		\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0		\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0		\$0.00NA	0	\$0.00NA	0
	3	\$807,251.54	0.35%	0		\$0.00NA	0	\$0.00NA	0

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JAMES B. NUTTER AND
COMPANY

KEYWORTH

MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00NA	0	\$0.00NA	0
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00NA	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00NA	0	\$0.00NA	0
LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00NA	0	\$0.00NA	0
LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00NA	0	\$0.00NA	0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00NA	0	\$0.00NA	0
MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00NA	0	\$0.00NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00NA	0	\$0.00NA	0
MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00NA	0	\$0.00NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00NA	0	\$0.00NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00NA	0	\$0.00NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00NA	0	\$0.00NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00NA	0	\$0.00NA	0

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00NA	0	\$0.00NA	0
MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00NA	0	\$0.00NA	0
MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00NA	0	\$0.00NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00NA	0	\$0.00NA	0
NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00NA	0	\$0.00NA	0
NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	1	\$195,945.09NA	0	\$0.00NA	0
NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00NA	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00NA	0	\$0.00NA	0
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00NA	0	\$0.00NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00NA	0	\$0.00NA	0
NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00NA	0	\$0.00NA	0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0
NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00NA	0	\$0.00NA	0
OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00NA	0	\$0.00NA	0

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OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$264,760.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00NA	0	\$0.00NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00NA	0	\$0.00NA	0	
ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00NA	0	\$0.00NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00NA	0	\$0.00NA	0	
ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00NA	0	\$0.00NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00NA	0	\$0.00NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00NA	0	\$0.00NA	0	
STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00NA	0	\$0.00NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00NA	0	\$0.00NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00NA	0	\$0.00NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00NA	0	\$0.00NA	0	
SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0	
TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00NA	0	\$0.00NA	0	
TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00NA	0	\$0.00NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00NA	0	\$0.00NA	0	
THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00NA	0	\$0.00NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00NA	0	\$0.00NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00NA	0	\$0.00NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00NA	0	\$0.00NA	0	
THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00NA	0	\$0.00NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00NA	0	\$0.00NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00NA	0	\$0.00NA	0	

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TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00NA	0	\$0.00NA	0
TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00NA	0	\$0.00NA	0
TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00NA	0	\$0.00NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00NA	0	\$0.00NA	0
U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00NA	0	\$0.00NA	0
UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00NA	0	\$0.00NA	0
UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00NA	0	\$0.00NA	0
UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00NA	0	\$0.00NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00NA	0	\$0.00NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00NA	0	\$0.00NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00NA	0	\$0.00NA	0
VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00NA	0	\$0.00NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00NA	0	\$0.00NA	0
VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00NA	0	\$0.00NA	0
WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00NA	0	\$0.00NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00NA	0	\$0.00NA	0
WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00NA	0	\$0.00NA	0
WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00NA	0	\$0.00NA	0
WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00NA	0	\$0.00NA	0
WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00NA	0	\$0.00NA	0
WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00NA	0	\$0.00NA	0
WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00NA	0	\$0.00NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00NA	0	\$0.00NA	0
Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00NA	0	\$0.00NA	0
Total	921	\$232,713,587.00	100%	2	\$452,195.47	0	\$0.00	0

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31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,801,121.85	100%	0	\$0.00		0	\$0.00		0
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,808,404.17	100%	0	\$0.00		0	\$0.00		0
31412LCP3	ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		64	\$7,526,240.46	100%	0	\$0.00		0	\$0.00	
31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable										

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	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,007,122.02	100%	0	\$0.00	0	0	\$0.00	0	0
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,594,435.41	28.44%	1	\$250,111.74	NA	1	\$250,111.74	NA	0
Total		340	\$79,471,702.99	100%	1	\$250,111.74	1	1	\$250,111.74	0	0
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

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DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00NA	0	\$0.00NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK FLAGSTAR	4	\$240,048.09	3.04%	0	\$0.00NA	0	\$0.00NA	0
BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00NA	0	\$0.00NA	0
HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00NA	0	\$0.00NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00NA	0	\$0.00NA	0
LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00NA	0	\$0.00NA	0
MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00NA	0	\$0.00NA	0
MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00NA	0	\$0.00NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00NA	0	\$0.00NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00NA	0	\$0.00NA	0

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	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL PAVILION MORTGAGE COMPANY	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL SYRACUSE SECURITIES INC.	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,931.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,806.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$55,955.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK OF UNION	1	\$65,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$57,951.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,540.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$134,154.18	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,113,674.14	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
		126	\$7,969,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$84,926.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

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CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00NA	0	\$0.00NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00NA	0	\$0.00NA	0	
FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00NA	0	\$0.00NA	0	
FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00NA	0	\$0.00NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00NA	0	\$0.00NA	0	
ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00NA	0	\$0.00NA	0	
MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00NA	0	\$0.00NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00NA	0	\$0.00NA	0	
MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00NA	0	\$0.00NA	0	
NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00NA	0	\$0.00NA	0	
OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00NA	0	\$0.00NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00NA	0	\$0.00NA	0	
PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00NA	0	\$0.00NA	0	
SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00NA	0	\$0.00NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00NA	0	\$0.00NA	0	
TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00NA	0	\$0.00NA	0	
THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00NA	0	\$0.00NA	0	
TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00NA	0	\$0.00NA	0	
UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00NA	0	\$0.00NA	0	

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	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,999,727.14	100%	0	\$0.00		0	\$0.00		0
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,096,956.49	100%	0	\$0.00		0	\$0.00		0
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,084.46	1.84%	0	\$0.00	NA	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK									
ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total	54	\$7,290,018.52	100%	0	\$0.00	0	0	\$0.00	0
31412LCW8	1	\$153,467.75	2.45%	0	\$0.00	NA	0	\$0.00	NA

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	ASSOCIATED BANK, NA										
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,251,490.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$591,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.								
	Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,989,914.33	100%	0	\$0.00	0	0	\$0.00
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$882,833.83	3.35%	0	\$0.00	NA	0	\$0.00

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	- DEDICATED CHANNEL										
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$26,575,296.00	100%	0	\$0.00	0	0	\$0.00	0	0
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,833,322.62	100%	0	\$0.00	0	0	\$0.00	0	0
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	1	\$428,650.94	NA	0	\$0.00	NA	1
Total		52	\$10,857,386.97	100%	1	\$428,650.94	0	0	\$0.00	0	1
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0

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	CCO MORTGAGE CORPORATION								
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,186,919.00	100%	0	\$0.00	0	0	\$0.00
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0	\$0.00

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CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,031,384.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A. NATIONWIDE ADVANTAGE	1	\$101,932.68	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WOOD COUNTY NATIONAL BANK Unavailable	1 1 1 4	\$183,886.35 \$61,030.39 \$42,500.00 \$578,547.00	7.65% 2.54% 1.77% 24.04%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
Total		24	\$2,404,889.74	100%	0	\$0.00	0	\$0.00	0
31412LDE7	ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	1 7 1	\$76,514.01 \$1,367,732.97 \$169,949.46	4.74% 84.73% 10.53%	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0	\$0.00NA \$0.00NA \$0.00NA	0 0 0
Total		9	\$1,614,196.44	100%	0	\$0.00	0	\$0.00	0
31412LDF4	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. HOMEBANC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable	1 1 1 9	\$124,232.06 \$128,223.46 \$99,389.79 \$1,141,617.12	8.32% 8.59% 6.65% 76.44%	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0
Total		12	\$1,493,462.43	100%	0	\$0.00	0	\$0.00	0
31412LDG2	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANKUNITED, FEDERAL SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 2 1 1 1 1 3 1 1 2 1 1 1	\$45,836.71 \$76,524.48 \$241,317.53 \$130,000.00 \$198,193.94 \$54,208.11 \$371,991.69 \$239,120.69 \$180,000.00 \$201,000.00 \$228,981.85 \$57,144.25 \$161,424.93	0.36% 0.6% 1.89% 1.02% 1.55% 0.42% 2.91% 1.87% 1.41% 1.57% 1.79% 0.45% 1.26%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA	0 0 0 0 0 0 0 0 0 0 0 0 0

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CITADEL FEDERAL CREDIT UNION									
COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,765,543.91	100%	0	\$0.00		0	\$0.00		0
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,717,340.79	100%	0	\$0.00		0	\$0.00		0
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00NA	0	\$0.00NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00NA	0	\$0.00NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00NA	0	\$0.00NA	0
GECU	1	\$74,739.35	0.71%	0	\$0.00NA	0	\$0.00NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00NA	0	\$0.00NA	0
HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00NA	0	\$0.00NA	0
HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00NA	0	\$0.00NA	0
IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00NA	0	\$0.00NA	0
ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00NA	0	\$0.00NA	0
ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00NA	0	\$0.00NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00NA	0	\$0.00NA	0
JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00NA	0	\$0.00NA	0
LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00NA	0	\$0.00NA	0
MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00NA	0	\$0.00NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00NA	0	\$0.00NA	0
MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00NA	0	\$0.00NA	0
METABANK	1	\$58,500.00	0.55%	0	\$0.00NA	0	\$0.00NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00NA	0	\$0.00NA	0
NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00NA	0	\$0.00NA	0

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	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$10,576,189.68	100%	0	\$0.00	0	0	\$0.00	0	0
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$125,172.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

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ASSOCIATION									
ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00NA	0	\$0.00NA	0	
AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00NA	0	\$0.00NA	0	
ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00NA	0	\$0.00NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00NA	0	\$0.00NA	0	
AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00NA	0	\$0.00NA	0	
AMEGY MORTGAGE AMERICA FIRST	1	\$155,400.00	0.27%	0	\$0.00NA	0	\$0.00NA	0	
FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00NA	0	\$0.00NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00NA	0	\$0.00NA	0	
AMERIHOM MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00NA	0	\$0.00NA	0	
ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00NA	0	\$0.00NA	0	
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00NA	0	\$0.00NA	0	
ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00NA	0	\$0.00NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00NA	0	\$0.00NA	0	
AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00NA	0	\$0.00NA	0	
BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00NA	0	\$0.00NA	0	
BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00NA	0	\$0.00NA	0	
BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00NA	0	\$0.00NA	0	
BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00NA	0	\$0.00NA	0	
BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00NA	0	\$0.00NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00NA	0	\$0.00NA	0	
BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00NA	0	\$0.00NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00NA	0	\$0.00NA	0	
	2	\$493,783.63	0.87%	0	\$0.00NA	0	\$0.00NA	0	

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BOSTON

FIREFIGHTERS CREDIT UNION

BRYN MAWR TRUST COMPANY THE

1 \$174,385.32 0.31% 0 \$0.00NA 0 \$0.00NA 0

CAPE COD FIVE CENTS SAVINGS BANK

1 \$89,690.53 0.16% 0 \$0.00NA 0 \$0.00NA 0

CARROLLTON BANK

2 \$244,655.84 0.43% 0 \$0.00NA 0 \$0.00NA 0

CENTENNIAL LENDING, LLC

1 \$134,525.82 0.24% 0 \$0.00NA 0 \$0.00NA 0

CENTRAL MORTGAGE COMPANY

9 \$1,187,020.87 2.08% 0 \$0.00NA 0 \$0.00NA 0

CFCU COMMUNITY CREDIT UNION

1 \$104,000.00 0.18% 0 \$0.00NA 0 \$0.00NA 0

CHETCO FEDERAL CREDIT UNION

1 \$338,525.62 0.59% 0 \$0.00NA 0 \$0.00NA 0

CHEVY CHASE BANK, FSB - DEDICATED

10 \$2,432,801.38 4.26% 0 \$0.00NA 0 \$0.00NA 0

CHANNEL

CHITTENDEN TRUST COMPANY

1 \$235,000.00 0.41% 0 \$0.00NA 0 \$0.00NA 0

CITIZENS FIRST NATIONAL BANK

2 \$639,500.33 1.12% 0 \$0.00NA 0 \$0.00NA 0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE

1 \$101,113.45 0.18% 0 \$0.00NA 0 \$0.00NA 0

CITIZENS FIRST WHOLESALE

2 \$251,314.66 0.44% 0 \$0.00NA 0 \$0.00NA 0

MORTGAGE

COASTLINE FEDERAL CREDIT UNION

1 \$119,582.96 0.21% 0 \$0.00NA 0 \$0.00NA 0

COLUMBIA CREDIT UNION

1 \$140,000.00 0.25% 0 \$0.00NA 0 \$0.00NA 0

COMMUNITY STATE BANK OF ROCK FALLS

1 \$139,518.60 0.24% 0 \$0.00NA 0 \$0.00NA 0

CREDIT UNION

MORTGAGE SERVICES, INC.

2 \$185,346.69 0.32% 0 \$0.00NA 0 \$0.00NA 0

CREDIT UNION OF JOHNSON COUNTY

1 \$250,000.00 0.44% 0 \$0.00NA 0 \$0.00NA 0

DENALI STATE BANK

1 \$224,000.00 0.39% 0 \$0.00NA 0 \$0.00NA 0

DHCU COMMUNITY CREDIT UNION

1 \$184,000.00 0.32% 0 \$0.00NA 0 \$0.00NA 0

DOW LOUISIANA FEDERAL CREDIT UNION

1 \$143,831.02 0.25% 0 \$0.00NA 0 \$0.00NA 0

DUBUQUE BANK AND TRUST COMPANY

1 \$116,597.68 0.2% 0 \$0.00NA 0 \$0.00NA 0

FALL RIVER FIVE CENTS SAVINGS BANK

1 \$192,000.00 0.34% 0 \$0.00NA 0 \$0.00NA 0

DBA BANKFIVE

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FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00NA	0	\$0.00NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00NA	0	\$0.00NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00NA	0	\$0.00NA	0
FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00NA	0	\$0.00NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00NA	0	\$0.00NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00NA	0	\$0.00NA	0
FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00NA	0	\$0.00NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00NA	0	\$0.00NA	0
GECU	1	\$188,255.46	0.33%	0	\$0.00NA	0	\$0.00NA	0
	1	\$123,573.62	0.22%	0	\$0.00NA	0	\$0.00NA	0

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GMAC MORTGAGE CORPORATION- GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$129,946.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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CORPORATION NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00NA	0	\$0.00NA	0
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00NA	0	\$0.00NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00NA	0	\$0.00NA	0
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00NA	0	\$0.00NA	0
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00NA	0	\$0.00NA	0
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00NA	0	\$0.00NA	0
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00NA	0	\$0.00NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00NA	0	\$0.00NA	0
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00NA	0	\$0.00NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00NA	0	\$0.00NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00NA	0	\$0.00NA	0
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00NA	0	\$0.00NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00NA	0	\$0.00NA	0
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00NA	0	\$0.00NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00NA	0	\$0.00NA	0
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00NA	0	\$0.00NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00NA	0	\$0.00NA	0
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00NA	0	\$0.00NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00NA	0	\$0.00NA	0

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STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$92,377.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,081,160.54	100%	0	\$0.00		0	\$0.00
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,137,930.00	100%	0	\$0.00		0	\$0.00
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$48,585.92	0.47%	0	\$0.00	NA	0	\$0.00

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ENTERPRISE
CORPORATION OF THE
DELTA

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00NA	0	\$0.00NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00NA	0	\$0.00NA	0
FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00NA	0	\$0.00NA	0
FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00NA	0	\$0.00NA	0
FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00NA	0	\$0.00NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00NA	0	\$0.00NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00NA	0	\$0.00NA	0
FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00NA	0	\$0.00NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00NA	0	\$0.00NA	0
GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00NA	0	\$0.00NA	0
GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00NA	0	\$0.00NA	0
GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00NA	0	\$0.00NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00NA	0	\$0.00NA	0
MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00NA	0	\$0.00NA	0
MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00NA	0	\$0.00NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00NA	0	\$0.00NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00NA	0	\$0.00NA	0
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00NA	0	\$0.00NA	0
MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00NA	0	\$0.00NA	0
MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
NATIONWIDE ADVANTAGE	3	\$190,000.00	1.85%	0	\$0.00NA	0	\$0.00NA	0

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	MORTGAGE COMPANY - DEDICATED CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,267,168.68	100%	0	\$0.00	0	0	\$0.00	0	0
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,739,594.16	100%	0	\$0.00	0	0	\$0.00	0	0
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$708,881.32	4.36%	0	\$0.00	NA	0	\$0.00	NA	0

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UNION										
ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS CREDIT UNION	1	\$109,029.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$464,507.35	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST NATIONAL BANK ALASKA									
FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	\$0.00	NA
	1	\$225,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

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	THE FIRST NATIONAL BANK IN AMBOY										
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,263,467.30	100%	0	\$0.00	0	0	\$0.00	0	0
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,270,645.35	100%	0	\$0.00	0	0	\$0.00	0	0
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,812.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

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BANCORPSOUTH BANK									
BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00NA	0	\$0.00NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00NA	0	\$0.00NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00NA	0	\$0.00NA	0	
CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00NA	0	\$0.00NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00NA	0	\$0.00NA	0	
CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00NA	0	\$0.00NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00NA	0	\$0.00NA	0	
CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00NA	0	\$0.00NA	0	
CREDIT UNION WEST DUBUQUE BANK AND TRUST COMPANY	1	\$99,789.90	0.59%	0	\$0.00NA	0	\$0.00NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00NA	0	\$0.00NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00NA	0	\$0.00NA	0	
FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00NA	0	\$0.00NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00NA	0	\$0.00NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00NA	0	\$0.00NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00NA	0	\$0.00NA	0	
	1	\$70,000.00	0.42%	0	\$0.00NA	0	\$0.00NA	0	

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FIRST WEST MORTGAGE BANKERS LTD.									
FRANDSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00NA	0	\$0.00NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00NA	0	\$0.00NA	0	
GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00NA	0	\$0.00NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00NA	0	\$0.00NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00NA	0	\$0.00NA	0	
HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00NA	0	\$0.00NA	0	
HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00NA	0	\$0.00NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00NA	0	\$0.00NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00NA	0	\$0.00NA	0	
LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00NA	0	\$0.00NA	0	
LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00NA	0	\$0.00NA	0	
MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00NA	0	\$0.00NA	0	
MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00NA	0	\$0.00NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00NA	0	\$0.00NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00NA	0	\$0.00NA	0	
MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00NA	0	\$0.00NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00NA	0	\$0.00NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00NA	0	\$0.00NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00NA	0	\$0.00NA	0	
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00NA	0	\$0.00NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,000.00	0.9%	0	\$0.00NA	0	\$0.00NA	0	
- DEDICATED CHANNEL	1	\$78,000.00	0.46%	0	\$0.00NA	0	\$0.00NA	0	

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NEW SOUTH FEDERAL SAVINGS BANK									
OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total	132	\$16,835,362.99	100%	0	\$0.00	NA	0	\$0.00	NA

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31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,906,541.42	100%	0	\$0.00		0	\$0.00		0
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,124,335.64	100%	0	\$0.00		0	\$0.00		0
31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$408,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$826,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$393,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE CREDIT UNION OF ALABAMA FCU								
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	3.52%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	5	\$2,052,194.96	18.02%	0	\$0.00NA	0	\$0.00NA	0
Total		27	\$11,372,149.28	100%	0	\$0.00	0	\$0.00	0
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00NA	0	\$0.00NA	0
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00NA	0	\$0.00NA	0
Total		338	\$66,376,786.88	100%	0	\$0.00	0	\$0.00	0
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00NA	0	\$0.00NA	0
Total		62	\$9,999,400.58	100%	0	\$0.00	0	\$0.00	0
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00NA	0	\$0.00NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00NA	0	\$0.00NA	0
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00NA	0	\$0.00NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00NA	0	\$0.00NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00NA	0	\$0.00NA	0

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	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		851	\$160,041,331.17	100%	0	\$0.00	0	0	\$0.00	0	0
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	888	\$192,175,540.06	90.81%	3	\$956,955.67	NA	0	\$0.00	NA	3
Total		981	\$211,644,494.06	100%	3	\$956,955.67	0	0	\$0.00	0	3
31371NC52	BANK OF AMERICA NA BANKUNITED,	4	\$660,264.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	1	\$223,980.99	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$568,019.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.										
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$71,234,911.08	100%	1	\$223,980.99	0	0	\$0.00	0	0
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK WACHOVIA	2	\$428,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,710,541.78	100%	0	\$0.00	0	0	\$0.00	0	0
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$30,981,971.36	100%	0	\$0.00	0	0	\$0.00	0	0
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,168,234.73	100%	0	\$0.00	0	0	\$0.00	0	0
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$23,645,290.47	100%	0	\$0.00		0	\$0.00		0
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME	3	\$986,409.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE										
	CHASE HOME	2	\$382,299.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE, LLC										
	CHEVY CHASE BANK	2	\$351,135.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FSB										
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME	1	\$259,468.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC.										
	DOWNEY SAVINGS										
	AND LOAN	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION, F.A.										
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN CORPORATION										
	HomeBANC										
	MORTGAGE	1	\$120,870.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	MORTGAGE ACCESS										
	CORP.DBA WEICHERT	3	\$779,152.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL SERVICES										
	NATIONAL CITY	36	\$9,017,510.50	2.37%	1	\$364,037.65	NA	1	\$364,037.65	NA	0
	MORTGAGE COMPANY										
	PULTE MORTGAGE,	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	L.L.C.										
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK										
	UNIVERSAL										
	MORTGAGE	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,313	\$380,428,762.60	100%	1	\$364,037.65		1	\$364,037.65		0
31371NCJ2	ALABAMA HOUSING	6	\$596,248.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE AUTHORITY										
	ASTORIA FEDERAL	5	\$999,719.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS AND LOAN										
	ASSOCIATION										
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE										
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME	1,453	\$299,479,198.73	19.35%	2	\$335,410.87	NA	2	\$335,410.87	NA	0
	LOAN CORPORATION										
		2	\$476,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

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	FREEDOM MORTGAGE CORP.										
	HOMEBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	70	\$15,728,577.95	1.02%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	7	\$783,899.84	0.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$377,477.82	0.02%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,494,443.23	0.74%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	NCB, FSB	17	\$4,075,236.80	0.26%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	PIONEER BANK	9	\$2,098,476.72	0.14%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	8	\$992,787.93	0.06%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	REGIONS BANK	217	\$48,153,271.86	3.11%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	SELF-HELP VENTURES FUND	4	\$783,728.00	0.05%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$585,633.08	0.04%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	39	\$6,419,590.48	0.41%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
Total		4,112	\$1,031,162,811.99	66.63%	2	\$621,878.06NA	1	\$216,116.56NA	0	\$0.00NA	0
		6,526	\$1,547,921,090.31	100%	4	\$957,288.93	3	\$551,527.43	0	\$0.00NA	0
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	1	\$270,398.19NA	1	\$270,398.19NA	0	\$0.00NA	0
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	47	\$7,709,294.62	1.35%	1	\$107,026.95NA	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0
	MANUFACTURES AND TRADERS TRUST	8	\$1,425,440.68	0.25%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0

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COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	1	\$168,532.95NA	1	\$168,532.95NA	0
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	21	\$4,116,259.21	0.72%	0	\$0.00NA	0	\$0.00NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	19	\$2,858,995.08	0.5%	0	\$0.00NA	0	\$0.00NA	0
	PIONEER BANK	16	\$2,903,019.00	0.51%	0	\$0.00NA	0	\$0.00NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,980,481.14	0.35%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	134	\$30,100,659.94	5.25%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,338,063.88	0.23%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	3	\$351,545.00	0.06%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	26	\$4,346,191.38	0.76%	0	\$0.00NA	0	\$0.00NA	0
Total		1,650	\$375,145,993.62	65.47%	1	\$275,788.52NA	0	\$0.00NA	1
		2,707	\$572,989,172.63	100%	4	\$821,746.61	2	\$438,931.14	1
31371NCL7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$716,786.00	0.66%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE	1	\$318,257.66	0.29%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	1	\$89,799.37	0.08%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	178	\$35,714,302.24	32.66%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,905,079.57	4.49%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	12	\$1,932,174.69	1.77%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	1.49%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$179,598.74	0.16%	0	\$0.00NA	0	\$0.00NA	0
	OHIO SAVINGS BANK	8	\$1,303,459.84	1.19%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	1	\$154,297.08	0.14%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$368,152.94	0.34%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	1	\$50,000.00	0.05%	0	\$0.00NA	0	\$0.00NA	0
Total		327	\$62,007,246.33	56.68%	0	\$0.00NA	0	\$0.00NA	0
		572	\$109,363,954.46	100%	0	\$0.00	0	\$0.00	0
31371NCM5	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,448,414.59	1.44%	0	\$0.00NA	0	\$0.00NA	0
		4	\$984,349.05	0.22%	0	\$0.00NA	0	\$0.00NA	0
		5	\$541,909.72	0.12%	0	\$0.00NA	0	\$0.00NA	0

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	CHASE HOME FINANCE												
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	2	\$455,380.78	NA	1	\$248,538.75	NA	0		
	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	1	\$359,871.16	NA	1	\$359,871.16	NA	0		
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1,203	\$204,348,612.14	45.56%	1	\$333,186.09	NA	1	\$333,186.09	NA	0		
Total		2,718	\$448,704,070.19	100%	4	\$1,148,438.03		3	\$941,596.00		0		
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0		

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	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00NA	0	\$0.00NA	0
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00NA	0	\$0.00NA	0
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00NA	0	\$0.00NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00NA	0	\$0.00NA	0
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00NA	0	\$0.00NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00NA	0	\$0.00NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00NA	0	\$0.00NA	0
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00NA	0	\$0.00NA	0
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00NA	0	\$0.00NA	0
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00NA	0	\$0.00NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00NA	0	\$0.00NA	0
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00NA	0	\$0.00NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00NA	0	\$0.00NA	0
	Unavailable	518	\$70,237,760.83	51.89%	1	\$87,338.25NA	1	\$87,338.25NA	0
Total		1,049	\$135,358,600.11	100%	1	\$87,338.25	1	\$87,338.25	0
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00NA	0	\$0.00NA	0
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00NA	0	\$0.00NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00NA	0	\$0.00NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00NA	0	\$0.00NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00NA	0	\$0.00NA	0
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00NA	0	\$0.00NA	0

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	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$796,895.97	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$34,298,870.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK MANUFACTURES AND TRADERS TRUST COMPANY	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$961,101.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$20,875,584.83	39.05%	1	\$254,528.75	NA	0	\$0.00	NA	1
Total		371	\$53,456,096.21	100%	1	\$254,528.75		0	\$0.00		1
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$17,916,182.67	100%	0	\$0.00		0	\$0.00		0
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$68,508,606.12	100%	0	\$0.00	0	0	\$0.00	0	0
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		735	\$73,973,254.84	100%	0	\$0.00		0	\$0.00		0
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	3,284	\$805,918,215.63	83.36%	4	\$1,276,076.96	NA	1	\$292,500.00	NA	3
		4,009	\$966,766,930.81	100%	4	\$1,276,076.96		1	\$292,500.00		3
31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	2,224	\$583,286,627.62	79.66%	3	\$1,046,912.25	NA	2	\$690,000.00	NA	1
		2,835	\$732,260,485.52	100%	3	\$1,046,912.25		2	\$690,000.00		1
31371NDA0	CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	364	\$77,777,346.16	91.42%	7	\$1,805,949.94	NA	0	\$0.00	NA	7
		398	\$85,065,259.99	100%	7	\$1,805,949.94		0	\$0.00		7
31371NDB8		7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,386,807.00	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDC6	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
		94	\$21,528,213.41	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDD4	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	2	\$450,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$3,606,718.13	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDE2	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,417.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		55	\$5,912,177.55	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDF9	CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$3,691,828.18	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDG7	BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$10,518,812.69	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDH5	Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,544,267.58	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,593,550.82	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$22,301,005.98	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$42,420.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,609,897.50	100%	0	\$0.00	0	0	\$0.00	0	0
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$31,563,276.60	78.13%	1	\$45,129.93	NA	0	\$0.00	NA	1
Total		320	\$40,398,914.86	100%	1	\$45,129.93	0	0	\$0.00	0	1
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,360,835.42	100%	0	\$0.00	0	0	\$0.00	0	0
31371NEA9	COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,744,544.00	89.69%	1	\$139,460.00	NA	0	\$0.00	NA	1
Total		37	\$6,404,874.00	100%	1	\$139,460.00	0	0	\$0.00	0	1
31371NEB7	COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,227,467.40	100%	0	\$0.00	0	0	\$0.00	0	0
31371QT24	COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,872,257.66	100%	0	\$0.00	0	0	\$0.00	0	0
31371QT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,342,800.34	100%	0	\$0.00	0	0	\$0.00	0	0
31371QT40		1	\$286,134.74	19.42%	0	\$0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,473,048.23	100%	0	\$0.00	0	0	\$0.00	0	0
31371QT57	CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$989,786.50	100%	0	\$0.00	0	0	\$0.00	0	0
31371QT65	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$394,026.12	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTP3	CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$915,345.35	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTQ1	CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,523,958.79	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTS7	FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,075,166.07	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$685,938.04	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,670,583.78	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTU2	Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$988,433.40	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTV0		1	\$211,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK										
	Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,488,373.09	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,758,338.56	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTX6	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$626,606.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,831.75	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,779,787.89	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTY4	COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,002,501.03	100%	0	\$0.00	0	0	\$0.00	0	0
31371QTZ1	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$687,657.93	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$309,698.70	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$385,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,079,055.11	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,567,305.38	100%	0	\$0.00	0	0	\$0.00	0	0

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31400L4H4	PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,714,477.98	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,319,434.61	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,686,916.79	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4L5	PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,695,715.98	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,207,389.97	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4P6	PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	1	\$299,000.00	NA	0	\$0.00	NA	1
Total		87	\$19,999,188.92	100%	1	\$299,000.00	0	0	\$0.00	0	1
31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,961,318.00	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4R2	PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,919,984.58	100%	0	\$0.00	0	0	\$0.00	0	0
31400L4Z4	PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,598,437.21	100%	0	\$0.00	0	0	\$0.00	0	0
31400L5A8	PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,717,080.29	100%	0	\$0.00	0	0	\$0.00	0	0
31400L5B6	PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,623,667.81	100%	0	\$0.00	0	0	\$0.00	0	0
31400L5C4		185	\$46,321,422.41	100%	1	\$251,936.91	NA	0	\$0.00	NA	1

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	PHH MORTGAGE CORPORATION									
Total		185	\$46,321,422.41	100%	1	\$251,936.91	0	\$0.00	1	
31400L5E0	PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,161,333.50	100%	0	\$0.00	0	\$0.00	0	\$0.00
31405AH97	CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,042.59	100%	0	\$0.00	0	\$0.00	0	\$0.00
31405AJA2	CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,036,639.24	100%	0	\$0.00	0	\$0.00	0	\$0.00
31405LBW8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,047,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31405WXM2	Unavailable	141	\$29,835,037.19	100%	1	\$363,564.70	NA	1	\$363,564.70	NA
Total		141	\$29,835,037.19	100%	1	\$363,564.70	1	\$363,564.70	1	\$363,564.70
31405WXN0	Unavailable	92	\$15,409,379.61	100%	1	\$148,881.44	NA	1	\$148,881.44	NA
Total		92	\$15,409,379.61	100%	1	\$148,881.44	1	\$148,881.44	1	\$148,881.44
31406L3V8	SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,253,865.32	100%	0	\$0.00	0	\$0.00	0	\$0.00
31406L3W6	SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,243,045.13	100%	0	\$0.00	0	\$0.00	0	\$0.00
31406L5M6	SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,469,718.11	100%	0	\$0.00	0	\$0.00	0	\$0.00
31406L5N4	SUNTRUST MORTGAGE INC.	3	\$559,320.20	36.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,524,399.01	100%	0	\$0.00	0	\$0.00	0	\$0.00
31406L5P9	SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,243,982.74	100%	0	\$0.00	0	\$0.00	0	\$0.00

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31406RT21	Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,035,163.41	100%	0	\$0.00		0	\$0.00		0
31406RT39	Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,022,521.22	100%	0	\$0.00		0	\$0.00		0
31406RT47	Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,454,528.61	100%	0	\$0.00		0	\$0.00		0
31406RTZ8	Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,435,354.38	100%	0	\$0.00		0	\$0.00		0
31406RYM1	Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,170,521.77	100%	0	\$0.00		0	\$0.00		0
31406RYN9	Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,718,755.78	100%	0	\$0.00		0	\$0.00		0
31406RYP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00		0	\$0.00		0
31406RYU3	Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,709,086.52	100%	0	\$0.00		0	\$0.00		0
31406RYV1	Unavailable	42	\$5,623,363.13	100%	1	\$122,920.86	NA	1	\$122,920.86	NA	0
Total		42	\$5,623,363.13	100%	1	\$122,920.86		1	\$122,920.86		0
31406RYW9	Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,992,854.36	100%	0	\$0.00		0	\$0.00		0
31406RYX7	Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,873,857.29	100%	0	\$0.00		0	\$0.00		0
31406RYX5	Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,424,005.54	100%	0	\$0.00		0	\$0.00		0
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,491,298.56	100%	0	\$0.00		0	\$0.00		0
31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,358,509.00	100%	0	\$0.00		0	\$0.00		0
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,775,449.95	100%	0	\$0.00		0	\$0.00		0

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31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,534,191.60	100%	0	\$0.00		0	\$0.00		0
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,168,833.38	100%	0	\$0.00		0	\$0.00		0
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,455,770.60	100%	0	\$0.00		0	\$0.00		0
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,957,075.47	100%	0	\$0.00		0	\$0.00		0
31408HVB8	CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,765,864.00	100%	0	\$0.00		0	\$0.00		0
31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,289,680.26	100%	0	\$0.00		0	\$0.00		0
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,023,066.89	100%	0	\$0.00		0	\$0.00		0
31409GS64	CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,680,786.63	100%	0	\$0.00		0	\$0.00		0
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,701,357.66	100%	0	\$0.00		0	\$0.00		0
31409GSQ0	CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,296,604.16	100%	0	\$0.00		0	\$0.00		0
31409JAE0	GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,337,700.00	100%	0	\$0.00		0	\$0.00		0
31409JAF7	GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,946,700.00	100%	0	\$0.00		0	\$0.00		0
31409JAG5	GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,526,200.00	100%	0	\$0.00		0	\$0.00		0
31409LKR5		1	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHARTERMAC MORTGAGE CAPITAL CORPORATION								
Total		1	\$1,103,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLQ6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,520,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,048,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,108,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLV5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,426,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,101,000.00	100%	0	\$0.00	0	\$0.00	0
31409LLX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,924,000.00	100%	0	\$0.00	0	\$0.00	0
31409LM77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,220,000.00	100%	0	\$0.00	0	\$0.00	0
31409LM85	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00	0
31409LM93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,900,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMC6	GREYSTONE SERVICING	1	\$526,000.00	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION INC.								
Total		1	\$526,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$1,154,000.00	100%	0	\$0.00	0	\$0.00	0
31409LME2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$1,380,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$3,660,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMK8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMN2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$1,824,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMP7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$2,275,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$880,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$1,034,000.00	100%	0	\$0.00	0	\$0.00	0
31409LMX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0
31409LN50	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00NA	0	\$0.00NA	0
Total		1	\$9,675,000.00	100%	0	\$0.00	0	\$0.00	0

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31409LND3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,066,238.10	100%	0	\$0.00		0	\$0.00		0
31409LNJ0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,720,536.76	100%	0	\$0.00		0	\$0.00		0
31409LNQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,586,000.00	100%	0	\$0.00		0	\$0.00		0
31409LNT8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31409LNY7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
31409LPB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31409LPC3	GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,207,514.78	100%	0	\$0.00		0	\$0.00		0
31409LPM1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00		0
31409TZC5	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,533,474.33	100%	0	\$0.00		0	\$0.00		0
31409VKA0	SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	1	\$179,893.92	NA	1	\$179,893.92	NA	0
	Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,074,464.46	100%	1	\$179,893.92		1	\$179,893.92		0
31409XEA3	SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$2,323,650.00	100%	0	\$0.00	0	\$0.00	0		
31409XEB1	SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	1	\$112,799.34	NA	1	\$112,799.34	NA	0
	Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,824,240.57	100%	1	\$112,799.34		1	\$112,799.34		0
31409XEC9	SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,540,734.85	100%	0	\$0.00		0	\$0.00		0
31409XED7	SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,204,000.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,342,211.58	100%	0	\$0.00		0	\$0.00		0
31409XEE5	SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,176,185.01	100%	0	\$0.00		0	\$0.00		0
31410B4U5	Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,227,422.04	100%	0	\$0.00		0	\$0.00		0
31410CDR0	Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,314,663.23	100%	0	\$0.00		0	\$0.00		0
31410CDS8	Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,042,456.67	100%	0	\$0.00		0	\$0.00		0
31410CDT6	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,055,500.00	100%	0	\$0.00		0	\$0.00		0
31410CDU3	Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,192,300.00	100%	0	\$0.00		0	\$0.00		0
31410CDX7	Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,288,327.00	100%	0	\$0.00		0	\$0.00		0
31410EUC0	FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,223,630.38	100%	0	\$0.00		0	\$0.00		0
31410FNP6	CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,305,293.48	100%	0	\$0.00		0	\$0.00		0
31410FNQ4	CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$1,507,101.46	100%	0	\$0.00	0	\$0.00	0
31410MS68	Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,756,937.52	100%	0	\$0.00	0	\$0.00	0
31410PG49	UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,047,877.08	100%	0	\$0.00	0	\$0.00	0
31410PG56	UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,026,384.00	100%	0	\$0.00	0	\$0.00	0
31410PJJ3	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	\$0.00	NA
Total		46	\$10,995,948.03	100%	0	\$0.00	0	\$0.00	0
31410PJL8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,454,190.00	100%	0	\$0.00	0	\$0.00	0
31410TL94	SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	\$0.00	NA
Total		124	\$7,166,496.95	100%	0	\$0.00	0	\$0.00	0
31410TMA0	SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,235,930.82	57.04%	1	\$86,601.56	NA	\$0.00	NA
Total		28	\$3,920,022.41	100%	1	\$86,601.56	0	\$0.00	1
31410TMB8	SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	\$0.00	NA
Total		56	\$6,658,837.13	100%	0	\$0.00	0	\$0.00	0
31410TMC6	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	\$0.00	NA
Total		75	\$10,536,953.29	100%	0	\$0.00	0	\$0.00	0
31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	\$0.00	NA
Total		167	\$10,287,765.64	100%	0	\$0.00	0	\$0.00	0

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31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,744,822.32	100%	0	\$0.00	0	0	\$0.00	0	0