

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 23 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31371NHZ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	0	\$0.00	NA	0
		AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0	
Total			546	\$61,694,804.25	100%	0	\$0.00		0
31371NJB2		BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0	
	Unavailable	87	\$22,357,958.52	87.08%	5	\$1,480,292.19	NA	0	
Total		99	\$25,676,238.27	100%	5	\$1,480,292.19		0	
31371NJCO	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	2	\$808,463.82	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	306	\$74,480,730.30	86.73%	16	\$3,841,041.62	NA	1	\$15
Total		349	\$85,888,031.56	100%	18	\$4,649,505.44		1	\$15
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	8	\$2,212,691.51	NA	1	\$25
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	
	Unavailable	2,005	\$471,459,541.89	88.81%	147	\$35,123,593.74	NA	2	\$56
Total		2,269	\$530,879,071.54	100%	155	\$37,336,285.25		3	\$82
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	
	Unavailable	33	\$7,721,470.00	39.78%	1	\$59,994.42	NA	0	
Total		80	\$19,408,489.12	100%	1	\$59,994.42		0	
31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	26	\$5,696,745.73	75.72%	2	\$482,070.54	NA	0	
Total			36	\$7,524,056.14	100%	2	\$482,070.54		0	
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	
		Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	
Total			158	\$30,410,532.84	100%	0	\$0.00		0	
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	5	\$957,680.94	NA	0	
		Unavailable	457	\$104,826,675.62	89.84%	37	\$8,726,528.28	NA	1	\$17
Total			508	\$116,673,652.42	100%	42	\$9,684,209.22		1	\$17
31371NJK2		ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	
		EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0	
		Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	
Total			182	\$36,210,923.26	100%	0	\$0.00		0	

31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0
	Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0
Total		137	\$28,067,008.70	100%	0	\$0.00		0
31371NJM8	COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0
Total		80	\$11,271,650.16	100%	0	\$0.00		0
31371NJNI6	ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0	
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	
Total		397	\$34,754,901.96	100%	0	\$0.00		0	
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	6	\$1,238,854.84	NA	0	
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	
	Unavailable	463	\$66,193,366.31	80.57%	31	\$4,105,609.37	NA	1	\$5
Total		596	\$82,166,128.34	100%	37	\$5,344,464.21		1	\$5
31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	1	\$121,443.20	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	
	Unavailable	198	\$18,407,538.96	72.09%	3	\$255,452.38	NA	0	
Total		285	\$25,530,972.85	100%	4	\$376,895.58		0	
31371NJR7	BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	1	\$116,647.36	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0	
	Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0	
Total		88	\$13,228,347.56	100%	1	\$116,647.36		0	

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31371NJS5		BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0
		Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0
Total			7	\$1,957,999.99	100%	0	\$0.00		0
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	1	\$243,000.00	NA	0
		Unavailable	19	\$4,562,650.00	85.98%	2	\$305,294.39	NA	0
Total			22	\$5,306,450.00	100%	3	\$548,294.39		0
31371NJU0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0
		Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0
Total			13	\$1,043,970.02	100%	0	\$0.00		0
31371NV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	1	\$378,121.52	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0
		Unavailable	14	\$3,558,996.92	57.22%	1	\$213,901.40	NA	0
Total			28	\$6,220,225.01	100%	2	\$592,022.92		0
31371NJV6		BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0
		Unavailable	84	\$17,920,985.00	55.29%	2	\$498,313.19	NA	1
Total			162	\$32,410,309.69	100%	2	\$498,313.19		1

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31371NJX4	BANK OF AMERICA NA	2	\$124,640.00	2.65%	0	\$0.00	NA	0
	Unavailable	28	\$4,587,134.19	97.35%	5	\$914,549.77	NA	1
Total		30	\$4,711,774.19	100%	5	\$914,549.77		1
31371NJY2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	1	\$123,144.81	NA	0
	Unavailable	26	\$3,703,147.55	73.74%	3	\$762,318.81	NA	0
Total		34	\$5,021,943.55	100%	4	\$885,463.62		0
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	1	\$37,354.50	NA	0
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0
Total		213	\$27,921,763.66	100%	1	\$37,354.50		0
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0
	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0
Total		145	\$25,065,212.82	100%	0	\$0.00		0
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0
Total		23	\$3,761,898.77	100%	0	\$0.00		0
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0
	Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0
Total		7	\$1,316,498.17	100%	0	\$0.00		0
31371PH37	COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0
Total		10	\$1,241,270.87	100%	0	\$0.00		0
31371PH45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0
	WACHOVIA	1	\$150,000.00	3.1%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	20	\$3,491,819.69	72.13%	1	\$235,384.53	NA	0
Total			29	\$4,841,116.83	100%	1	\$235,384.53		0
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0
Total			11	\$1,402,018.17	100%	0	\$0.00		0
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0
Total			4	\$361,083.07	100%	0	\$0.00		0
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0
Total			6	\$598,055.10	100%	0	\$0.00		0
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	1	\$192,636.45	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0
Total			13	\$1,874,248.39	100%	1	\$192,636.45		0
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0
Total			13	\$1,672,218.50	100%	0	\$0.00		0
31371PHL7		CHASE HOME FINANCE	1	\$234,787.55	19.01%	1	\$227,718.64	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0
		Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0
Total			7	\$1,234,986.59	100%	1	\$227,718.64		0
31371PHM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,409,628.51	100%	0	\$0.00	NA	0
Total			6	\$1,409,628.51	100%	0	\$0.00		0

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31371PHN3		CHASE HOME FINANCE	1	\$199,810.23	39.86%	0	\$0.00	NA	0
		Unavailable	2	\$301,467.80	60.14%	0	\$0.00	NA	0
Total			3	\$501,278.03	100%	0	\$0.00		0
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0
Total			84	\$10,878,959.00	100%	0	\$0.00		0
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0
Total			89	\$10,228,365.01	100%	0	\$0.00		0
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0
Total			4	\$799,176.81	100%	0	\$0.00		0
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0
Total			9	\$1,943,187.81	100%	0	\$0.00		0
31371PHU7		CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0

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Total			16	\$2,192,906.62	100%	0	\$0.00		0
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0
Total			17	\$2,406,118.32	100%	0	\$0.00		0
31371PHW3		BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0
		Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0
Total			9	\$1,544,396.18	100%	0	\$0.00		0
31371PHX1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,800.00	9.05%	0	\$0.00	NA	0
		Unavailable	9	\$932,433.66	90.95%	0	\$0.00	NA	0
Total			10	\$1,025,233.66	100%	0	\$0.00		0
31371PHY9		Unavailable	14	\$3,002,813.85	100%	0	\$0.00	NA	0
Total			14	\$3,002,813.85	100%	0	\$0.00		0
31371PHZ6		BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,687,540.80	52.99%	1	\$141,252.10	NA	0
Total			20	\$3,183,863.62	100%	1	\$141,252.10		0
31371PJA9		Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0
Total			3	\$302,849.18	100%	0	\$0.00		0
31371PJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$412,000.00	72.43%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,854.58	27.57%	0	\$0.00	NA	0
Total			2	\$568,854.58	100%	0	\$0.00		0
31371PJC5		DOWNEY SAVINGS AND LOAN	1	\$135,000.00	20.21%	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
		Unavailable	2	\$532,968.90	79.79%	0	\$0.00	NA	0	
Total			3	\$667,968.90	100%	0	\$0.00		0	
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0	
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	
Total			6	\$940,516.61	100%	0	\$0.00		0	
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	
		Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	
Total			12	\$1,366,201.86	100%	0	\$0.00		0	
31371PJG6		Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0	
Total			5	\$697,414.18	100%	0	\$0.00		0	
31400L6L3		PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	
Total			61	\$15,156,466.13	100%	0	\$0.00		0	
31400L6M1		PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	1	\$375,000.00	NA	1	\$375,000.00
Total			85	\$20,503,608.73	100%	1	\$375,000.00		1	\$375,000.00
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	
Total			58	\$15,703,387.96	100%	0	\$0.00		0	
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	
Total			87	\$21,050,533.64	100%	0	\$0.00		0	
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	
Total			46	\$11,056,980.50	100%	0	\$0.00		0	
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	
Total			60	\$15,949,540.42	100%	0	\$0.00		0	
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	

Total			8	\$2,000,035.19	100%	0	\$0.00		0
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	1	\$448,191.00	NA	0
Total			11	\$3,041,712.16	100%	1	\$448,191.00		0
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0
Total			20	\$1,139,483.04	100%	0	\$0.00		0
31407RKQ6		SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	1	\$284,393.91	NA	0
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0
Total			63	\$13,054,675.38	100%	1	\$284,393.91		0
31407RKR4		SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0
Total			36	\$7,141,075.01	100%	0	\$0.00		0
31407RKS2		SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0
Total			6	\$1,736,884.00	100%	0	\$0.00		0
31407RKT0		SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	0
		Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0
Total			4	\$747,548.99	100%	0	\$0.00		0
31407RKU7		SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	1	\$188,000.00	NA	0
Total			4	\$775,171.56	100%	1	\$188,000.00		0
31407RKV5		SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	1	\$403,620.77	NA	0
		Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0
Total			17	\$3,423,957.94	100%	1	\$403,620.77		0
31407RKW3		SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	2	\$571,056.08	NA	1
		Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0
Total			62	\$16,525,164.05	100%	2	\$571,056.08		1
31407RKY9		SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0

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Total			8	\$2,118,757.65	100%	0	\$0.00		0	
31407RKZ6	SUNTRUST MORTGAGE INC.		285	\$66,921,008.94	89.7%	1	\$171,000.00	NA	1	\$17
	Unavailable		27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	
Total			312	\$74,606,192.74	100%	1	\$171,000.00		1	\$17
31407RLG7	SUNTRUST MORTGAGE INC.		84	\$16,742,249.62	93.47%	1	\$195,684.79	NA	1	\$19
	Unavailable		4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	
Total			88	\$17,911,237.75	100%	1	\$195,684.79		1	\$19
31408HVR3	CHASE HOME FINANCE		4	\$1,233,109.00	100%	0	\$0.00	NA	0	
Total			4	\$1,233,109.00	100%	0	\$0.00		0	
31408HVS1	CHASE HOME FINANCE		48	\$12,230,063.00	100%	0	\$0.00	NA	0	
Total			48	\$12,230,063.00	100%	0	\$0.00		0	
31408HVT9	CHASE HOME FINANCE		117	\$30,461,949.00	100%	7	\$2,048,878.13	NA	1	\$21
Total			117	\$30,461,949.00	100%	7	\$2,048,878.13		1	\$21
31408HVU6	CHASE HOME FINANCE		80	\$19,362,287.35	100%	2	\$621,061.42	NA	0	
Total			80	\$19,362,287.35	100%	2	\$621,061.42		0	
31409JA26	GUILD MORTGAGE COMPANY		3	\$937,000.00	100%	0	\$0.00	NA	0	
Total			3	\$937,000.00	100%	0	\$0.00		0	
31409JA34	GUILD MORTGAGE COMPANY		3	\$877,843.28	100%	0	\$0.00	NA	0	
Total			3	\$877,843.28	100%	0	\$0.00		0	
31409JAX8	GUILD MORTGAGE COMPANY		3	\$1,116,340.00	100%	0	\$0.00	NA	0	
Total			3	\$1,116,340.00	100%	0	\$0.00		0	
31409JAY6	GUILD MORTGAGE COMPANY		8	\$1,593,387.78	71.14%	0	\$0.00	NA	0	
	Unavailable		4	\$646,402.52	28.86%	0	\$0.00	NA	0	
Total			12	\$2,239,790.30	100%	0	\$0.00		0	
31409JAZ3	GUILD MORTGAGE COMPANY		11	\$1,696,200.00	67.98%	0	\$0.00	NA	0	

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		Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0
Total			15	\$2,495,200.00	100%	0	\$0.00		0
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409LX26		ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,277,000.00	100%	0	\$0.00		0
31409LXL4		COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,555,000.00	100%	0	\$0.00		0
31409LXR1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0
Total			1	\$15,661,500.00	100%	0	\$0.00		0
31409LXT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,477,600.00	100%	0	\$0.00	NA	0
Total			1	\$13,477,600.00	100%	0	\$0.00		0
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0
Total			1	\$17,472,400.00	100%	0	\$0.00		0
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,930,000.00	100%	0	\$0.00		0
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
Total			1	\$576,000.00	100%	0	\$0.00		0
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0

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31409LYF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100%	0	\$0.00		0
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0
Total			19	\$2,821,436.08	100%	0	\$0.00		0
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0
Total			68	\$10,781,614.22	100%	0	\$0.00		0
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0
Total			19	\$2,205,901.13	100%	0	\$0.00		0
31410TNG6		SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0
Total			131	\$8,271,174.40	100%	0	\$0.00		0

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31410TNH4	SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0
	Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0
Total		80	\$7,957,754.78	100%	0	\$0.00		0
31410WFG8	CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0
Total		44	\$10,535,623.45	100%	0	\$0.00		0
31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0
Total		159	\$10,824,670.06	100%	0	\$0.00		0
31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0
	Unavailable	559	\$74,076,579.84	96.75%	12	\$1,760,106.41	NA	1
Total		581	\$76,561,232.92	100%	12	\$1,760,106.41		1
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0
	Unavailable	55	\$3,910,541.76	59.79%	1	\$61,751.70	NA	0
Total		97	\$6,540,220.42	100%	1	\$61,751.70		0
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0
Total		79	\$7,708,492.19	100%	0	\$0.00		0
31410WM62	CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0
	Unavailable	244	\$28,786,578.73	83.09%	3	\$332,547.67	NA	0
Total		294	\$34,643,632.25	100%	3	\$332,547.67		0
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	1	\$125,413.96	NA	0
	Unavailable	486	\$67,088,779.41	84.63%	5	\$685,743.13	NA	0
Total		574	\$79,276,110.62	100%	6	\$811,157.09		0
31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0
	Unavailable	97	\$28,585,523.77	74.1%	3	\$852,899.01	NA	0
Total		132	\$38,576,549.36	100%	3	\$852,899.01		0
31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0
	Unavailable	163	\$35,903,595.08	91.55%	1	\$155,338.56	NA	0
Total		177	\$39,217,089.45	100%	1	\$155,338.56		0
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA	0
Total		19	\$5,063,064.45	100%	0	\$0.00		0

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31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0
Total		54	\$10,678,324.08	100%	0	\$0.00		0
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0
	Unavailable	124	\$21,853,801.35	89.46%	2	\$285,272.21	NA	0
Total		144	\$24,428,951.15	100%	2	\$285,272.21		0
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0
	Unavailable	282	\$43,638,480.13	91.43%	1	\$106,044.92	NA	0
Total		313	\$47,729,992.13	100%	1	\$106,044.92		0
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	1	\$152,756.80	NA	0
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0
Total		26	\$5,395,255.40	100%	1	\$152,756.80		0
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0
	Unavailable	187	\$22,053,607.26	97.88%	3	\$336,938.85	NA	0
Total		191	\$22,530,160.45	100%	3	\$336,938.85		0
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	1	\$142,619.98	NA	0
	Unavailable	164	\$22,631,237.56	98.26%	2	\$283,557.48	NA	0
Total		167	\$23,032,678.09	100%	3	\$426,177.46		0
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	2	\$248,042.06	NA	0
	Unavailable	2,034	\$399,416,249.30	82.18%	19	\$4,730,434.44	NA	3 \$83
Total		2,476	\$486,022,049.82	100%	21	\$4,978,476.50		3 \$83
31410WN53	CITIMORTGAGE, INC.	1	\$174,852.97	4.13%	0	\$0.00	NA	0
	Unavailable	14	\$4,061,697.77	95.87%	0	\$0.00	NA	0
Total		15	\$4,236,550.74	100%	0	\$0.00		0
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0
Total		52	\$10,717,274.85	100%	0	\$0.00		0
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0
	Unavailable	314	\$74,160,754.27	99.41%	16	\$4,374,296.50	NA	6 \$1,53
Total		316	\$74,598,390.28	100%	16	\$4,374,296.50		6 \$1,53
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0
	Unavailable	67	\$15,002,379.44	96.06%	2	\$606,150.07	NA	0
Total		69	\$15,617,660.04	100%	2	\$606,150.07		0

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31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0
	Unavailable	168	\$33,489,814.36	98.66%	6	\$1,409,699.97	NA	0
Total		170	\$33,943,714.36	100%	6	\$1,409,699.97		0
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	2	\$509,835.25	NA	0
	Unavailable	897	\$207,415,554.35	98.02%	30	\$7,502,300.30	NA	7 \$1,79
Total		915	\$211,603,085.35	100%	32	\$8,012,135.55		7 \$1,79
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0
Total		44	\$11,378,654.80	100%	0	\$0.00		0
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0
Total		142	\$33,959,973.45	100%	0	\$0.00		0
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	1	\$195,278.89	NA	0
	Unavailable	390	\$99,353,227.49	73.03%	5	\$1,139,533.74	NA	1 \$15
Total		532	\$136,038,141.41	100%	6	\$1,334,812.63		1 \$15
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0
Total		88	\$21,328,739.16	100%	0	\$0.00		0
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0
	Unavailable	174	\$38,256,024.57	96.59%	5	\$1,317,373.39	NA	1 \$27
Total		181	\$39,608,481.64	100%	5	\$1,317,373.39		1 \$27
31410WNU8	Unavailable	25	\$4,457,347.64	100%	4	\$915,714.11	NA	0
Total		25	\$4,457,347.64	100%	4	\$915,714.11		0
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	477	\$52,109,688.13	99.81%	19	\$2,124,237.74	NA	4 \$47
Total		478	\$52,209,588.13	100%	19	\$2,124,237.74		4 \$47
31410WNY0	Unavailable	139	\$9,114,014.31	100%	3	\$210,163.60	NA	1 \$6
Total		139	\$9,114,014.31	100%	3	\$210,163.60		1 \$6
31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0
Total		71	\$7,005,815.72	100%	0	\$0.00		0
31410WP28	Unavailable	12	\$3,455,543.84	100%	1	\$271,342.74	NA	0
Total		12	\$3,455,543.84	100%	1	\$271,342.74		0

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31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0	
	Unavailable	65	\$11,588,248.40	96.91%	2	\$455,663.13	NA	0	
Total		66	\$11,958,248.40	100%	2	\$455,663.13		0	
31410WPC6	Unavailable	90	\$14,462,851.58	100%	2	\$272,319.32	NA	0	
Total		90	\$14,462,851.58	100%	2	\$272,319.32		0	
31410WPD4	Unavailable	24	\$3,500,687.14	100%	1	\$136,297.23	NA	0	
Total		24	\$3,500,687.14	100%	1	\$136,297.23		0	
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	
Total		50	\$11,727,655.30	100%	0	\$0.00		0	
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	
	Unavailable	754	\$182,150,673.39	80.04%	2	\$667,981.24	NA	1	\$33
Total		921	\$227,588,447.64	100%	2	\$667,981.24		1	\$33
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0	
Total		9	\$1,675,964.59	100%	0	\$0.00		0	
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	
	Unavailable	318	\$78,092,417.06	90.93%	8	\$2,190,461.92	NA	1	\$32
Total		352	\$85,877,851.88	100%	8	\$2,190,461.92		1	\$32
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0	
	Unavailable	145	\$37,180,350.64	99.22%	3	\$552,679.84	NA	1	\$16
Total		146	\$37,471,305.99	100%	3	\$552,679.84		1	\$16
31410WPK8	Unavailable	29	\$7,862,470.06	100%	2	\$602,956.37	NA	0	
Total		29	\$7,862,470.06	100%	2	\$602,956.37		0	
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,767,791.25	94.58%	1	\$249,609.04	NA	0	
Total		29	\$7,155,692.25	100%	1	\$249,609.04		0	
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	
	Unavailable	329	\$80,373,916.48	88.11%	2	\$426,324.94	NA	0	
Total		381	\$91,220,268.12	100%	2	\$426,324.94		0	
31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	
Total		178	\$43,005,610.37	100%	0	\$0.00		0	

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31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0
Total		48	\$11,449,295.77	100%	0	\$0.00		0
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0
Total		14	\$3,718,043.10	100%	0	\$0.00		0
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0
Total		29	\$7,339,549.15	100%	0	\$0.00		0
31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0
Total		207	\$48,628,941.30	100%	0	\$0.00		0
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0
	Unavailable	128	\$31,348,446.56	89.96%	3	\$676,808.21	NA	0
Total		142	\$34,848,079.56	100%	3	\$676,808.21		0
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0
Total		32	\$7,681,627.69	100%	0	\$0.00		0
31410WPW2	Unavailable	16	\$3,270,205.56	100%	1	\$103,142.10	NA	0
Total		16	\$3,270,205.56	100%	1	\$103,142.10		0
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0
	Unavailable	235	\$59,570,774.75	95.46%	1	\$217,123.60	NA	0
Total		244	\$62,404,790.84	100%	1	\$217,123.60		0
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0
	Unavailable	135	\$31,158,299.41	93.04%	2	\$369,135.25	NA	0
Total		144	\$33,488,238.31	100%	2	\$369,135.25		0
31410WPZ5	Unavailable	34	\$9,178,370.16	100%	3	\$807,873.23	NA	1
Total		34	\$9,178,370.16	100%	3	\$807,873.23		\$38
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0
	Unavailable	111	\$29,541,621.48	77.93%	1	\$281,480.45	NA	1
Total		159	\$37,909,769.52	100%	1	\$281,480.45		\$28
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0
	Unavailable	72	\$18,966,606.27	79.57%	1	\$393,824.43	NA	0
Total		92	\$23,835,176.68	100%	1	\$393,824.43		0
31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0

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	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0
Total		22	\$6,351,722.88	100%	0	\$0.00		0
31410WT57	Unavailable	6	\$1,706,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,706,000.00	100%	0	\$0.00		0
31410WT65	CITIMORTGAGE, INC.	2	\$219,939.21	8.15%	0	\$0.00	NA	0
	Unavailable	17	\$2,479,050.84	91.85%	2	\$169,456.41	NA	0
Total		19	\$2,698,990.05	100%	2	\$169,456.41		0
31410WT73	Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0
Total		10	\$2,336,904.51	100%	0	\$0.00		0
31410WT81	CITIMORTGAGE, INC.	2	\$158,645.84	13.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,028,272.42	86.63%	0	\$0.00	NA	0
Total		7	\$1,186,918.26	100%	0	\$0.00		0
31410WT99	CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0
Total		9	\$1,422,424.75	100%	0	\$0.00		0
31410WTC2	CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0
	Unavailable	184	\$52,245,057.66	90.71%	2	\$561,538.56	NA	0
Total		203	\$57,594,763.67	100%	2	\$561,538.56		0
31410WTD0	CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA	0
	Unavailable	161	\$42,983,651.95	97.87%	5	\$1,133,392.56	NA	0
Total		164	\$43,919,151.95	100%	5	\$1,133,392.56		0
31410WTE8	Unavailable	55	\$13,298,798.00	100%	3	\$683,677.19	NA	0
Total		55	\$13,298,798.00	100%	3	\$683,677.19		0
31410WTF5	CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0
	Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0
Total		384	\$74,147,904.54	100%	0	\$0.00		0
31410WTG3	CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0
	Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0
Total		84	\$20,605,099.07	100%	0	\$0.00		0
31410WTH1	CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0
	Unavailable	105	\$5,969,157.91	99.38%	2	\$149,049.32	NA	0
Total		106	\$6,006,357.91	100%	2	\$149,049.32		0
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	1	\$87,227.75	NA	0

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Total			31	\$3,006,927.61	100%	1	\$87,227.75		0
31410WTK4	Unavailable		18	\$2,121,041.70	100%	0	\$0.00	NA	0
Total			18	\$2,121,041.70	100%	0	\$0.00		0
31410WTL2	Unavailable		48	\$6,675,033.75	100%	0	\$0.00	NA	0
Total			48	\$6,675,033.75	100%	0	\$0.00		0
31410WTM0	CITIMORTGAGE, INC.		1	\$388,500.00	19.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,612,307.60	80.58%	0	\$0.00	NA	0
Total			7	\$2,000,807.60	100%	0	\$0.00		0
31410WTN8	CITIMORTGAGE, INC.		1	\$192,656.91	2.99%	0	\$0.00	NA	0
	Unavailable		29	\$6,244,087.61	97.01%	1	\$187,976.42	NA	1
Total			30	\$6,436,744.52	100%	1	\$187,976.42		1
31410WTP3	CITIMORTGAGE, INC.		1	\$189,858.99	1.36%	0	\$0.00	NA	0
	Unavailable		61	\$13,812,707.31	98.64%	1	\$186,844.88	NA	1
Total			62	\$14,002,566.30	100%	1	\$186,844.88		1
31410WTQ1	CITIMORTGAGE, INC.		19	\$1,058,609.26	18.82%	0	\$0.00	NA	0
	Unavailable		82	\$4,566,465.61	81.18%	0	\$0.00	NA	0
Total			101	\$5,625,074.87	100%	0	\$0.00		0
31410WTR9	CITIMORTGAGE, INC.		14	\$1,285,706.91	18.42%	0	\$0.00	NA	0
	Unavailable		62	\$5,694,887.76	81.58%	0	\$0.00	NA	0
Total			76	\$6,980,594.67	100%	0	\$0.00		0
31410WTS7	CITIMORTGAGE, INC.		8	\$1,005,184.18	14.61%	0	\$0.00	NA	0
	Unavailable		46	\$5,873,247.60	85.39%	0	\$0.00	NA	0
Total			54	\$6,878,431.78	100%	0	\$0.00		0
31410WTT5	CITIMORTGAGE, INC.		16	\$2,103,605.60	11.57%	0	\$0.00	NA	0
	Unavailable		78	\$16,073,648.72	88.43%	0	\$0.00	NA	0
Total			94	\$18,177,254.32	100%	0	\$0.00		0
31410WTU2	CITIMORTGAGE, INC.		20	\$4,057,132.87	8.27%	0	\$0.00	NA	0
	Unavailable		208	\$45,028,932.23	91.73%	0	\$0.00	NA	0
Total			228	\$49,086,065.10	100%	0	\$0.00		0
31410WTV0	CITIMORTGAGE, INC.		52	\$5,346,281.03	19.12%	0	\$0.00	NA	0
	Unavailable		159	\$22,615,033.19	80.88%	0	\$0.00	NA	0
Total			211	\$27,961,314.22	100%	0	\$0.00		0
31410WTW8	CITIMORTGAGE, INC.		31	\$5,319,971.24	23.61%	0	\$0.00	NA	0

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	Unavailable	97	\$17,208,352.73	76.39%	1	\$98,584.16	NA	0
Total		128	\$22,528,323.97	100%	1	\$98,584.16		0
31410WTX6	CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0
Total		28	\$2,665,784.46	100%	0	\$0.00		0
31410WTY4	CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0
Total		7	\$1,334,843.85	100%	0	\$0.00		0
31410WTZ1	CITIMORTGAGE, INC.	3	\$440,201.80	12.33%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,158.20	87.67%	0	\$0.00	NA	0
Total		14	\$3,571,360.00	100%	0	\$0.00		0
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0
Total		25	\$5,960,983.88	100%	0	\$0.00		0
31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0
	Unavailable	151	\$37,192,611.13	80.41%	1	\$326,209.99	NA	0
Total		191	\$46,255,306.83	100%	1	\$326,209.99		0
31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0
	Unavailable	111	\$27,642,116.50	71.95%	3	\$726,501.06	NA	1 \$15
Total		158	\$38,416,563.44	100%	3	\$726,501.06		1 \$15
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0
Total		42	\$9,563,725.06	100%	0	\$0.00		0
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0
Total		16	\$2,573,775.68	100%	0	\$0.00		0
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0
Total		14	\$3,441,943.29	100%	0	\$0.00		0
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0
Total		11	\$1,330,928.21	100%	0	\$0.00		0
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0
Total		15	\$1,451,758.13	100%	0	\$0.00		0

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31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0
Total		12	\$1,475,439.29	100%	0	\$0.00		0
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0
Total		28	\$3,226,400.75	100%	0	\$0.00		0
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0
Total		17	\$1,329,262.66	100%	0	\$0.00		0
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0
	Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0
Total		50	\$10,201,737.99	100%	0	\$0.00		0
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0
	Unavailable	15	\$3,420,000.44	54.07%	1	\$360,333.89	NA	0
Total		36	\$6,324,554.81	100%	1	\$360,333.89		0
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0
Total		42	\$6,112,584.36	100%	0	\$0.00		0
31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0
	Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0
Total		44	\$8,774,901.30	100%	0	\$0.00		0
31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0
Total		39	\$6,175,330.32	100%	0	\$0.00		0
31410WUU0	CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0
Total		80	\$10,223,090.36	100%	0	\$0.00		0
31410WUV8	CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0
Total		104	\$20,305,533.81	100%	0	\$0.00		0
31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0
	Unavailable	247	\$66,267,185.92	94.61%	6	\$1,355,340.00	NA	0
Total		264	\$70,044,384.92	100%	6	\$1,355,340.00		0

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31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0
Total			73	\$12,397,968.12	100%	0	\$0.00		0
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	1	\$192,346.02	NA	0
Total			135	\$21,362,371.13	100%	1	\$192,346.02		0
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	2	\$217,532.37	NA	0
Total			31	\$3,933,427.82	100%	2	\$217,532.37		0
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0
Total			9	\$1,175,517.62	100%	0	\$0.00		0
31411FU28		CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0
Total			46	\$11,031,825.45	100%	0	\$0.00		0
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0
Total			85	\$23,064,060.58	100%	0	\$0.00		0
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0
Total			28	\$7,820,511.46	100%	0	\$0.00		0
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0
Total			57	\$13,206,519.80	100%	0	\$0.00		0
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0
Total			60	\$14,808,766.35	100%	0	\$0.00		0
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	2	\$412,462.45	NA	0
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0
Total			66	\$16,862,041.83	100%	2	\$412,462.45		0
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0
Total			40	\$10,547,928.52	100%	0	\$0.00		0
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0
Total			61	\$16,289,904.31	100%	0	\$0.00		0

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31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0
Total			56	\$14,584,300.19	100%	0	\$0.00		0
31411FVS0		Unavailable	56	\$16,319,617.89	100%	2	\$578,543.06	NA	0
Total			56	\$16,319,617.89	100%	2	\$578,543.06		0
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,789,750.00	100%	0	\$0.00		0
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0
Total			14	\$1,480,500.00	100%	0	\$0.00		0
31411H6L9		POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0
Total			11	\$1,124,864.91	100%	0	\$0.00		0
31411H6M7		POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0
Total			11	\$1,197,910.43	100%	0	\$0.00		0
31411H6N5		POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0
Total			50	\$7,736,878.07	100%	0	\$0.00		0
31411H6P0		POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0
Total			37	\$4,788,547.95	100%	0	\$0.00		0
31411H6Q8		POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0
Total			33	\$4,264,036.48	100%	0	\$0.00		0
31411H6R6		POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0
Total			42	\$6,427,932.50	100%	0	\$0.00		0
31411H6S4			19	\$2,295,727.63	56.66%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC.							
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0
Total			29	\$4,051,809.21	100%	0	\$0.00		0
31411H6T2		POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0
Total			26	\$4,730,765.43	100%	0	\$0.00		0
31411H6U9		POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0
Total			47	\$8,653,070.67	100%	0	\$0.00		0
31411H6V7		POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0
Total			107	\$19,100,427.11	100%	0	\$0.00		0
31411H6W5		POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0
Total			99	\$17,239,705.37	100%	0	\$0.00		0
31411H6X3		POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0
Total			33	\$4,602,855.00	100%	0	\$0.00		0
31411H6Y1		POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0
Total			7	\$1,220,820.09	100%	0	\$0.00		0
31411HHW3		Unavailable	4	\$1,276,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,276,500.00	100%	0	\$0.00		0
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0
Total			15	\$4,512,325.00	100%	0	\$0.00		0
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0
Total			7	\$1,591,387.79	100%	0	\$0.00		0

31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	1	\$260,676.19	NA	1	\$260,676.19
Total		23	\$2,589,587.37	100%	1	\$260,676.19		1	\$260,676.19
31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,677,850.46	100%	0	\$0.00		0	\$0.00
31411K6B4	THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,412,047.76	100%	0	\$0.00		0	\$0.00
31411K6C2	THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	2	\$236,074.06	NA	1	\$120,000.00
Total		21	\$2,790,875.59	100%	2	\$236,074.06		1	\$120,000.00
31411K6D0	THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,143,224.78	100%	0	\$0.00		0	\$0.00
31411LEA5	SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,363,110.14	100%	0	\$0.00		0	\$0.00
31411LEB3	SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,782,210.64	100%	0	\$0.00		0	\$0.00
31411LEC1	SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,212,486.94	69.86%	1	\$196,086.10	NA	0	\$0.00
Total		220	\$48,976,314.24	100%	1	\$196,086.10		0	\$0.00
31411LED9	SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,348,666.18	100%	0	\$0.00		0	\$0.00
31411LEE7	SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,742,906.56	58.96%	1	\$138,308.55	NA	0	\$0.00
Total		169	\$28,396,713.74	100%	1	\$138,308.55		0	\$0.00

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31411LEF4	SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0
Total		31	\$2,959,756.87	100%	0	\$0.00		0
31411LEG2	SUNTRUST MORTGAGE INC.	2	\$169,659.65	15.27%	0	\$0.00	NA	0
	Unavailable	6	\$941,430.67	84.73%	0	\$0.00	NA	0
Total		8	\$1,111,090.32	100%	0	\$0.00		0
31411LEH0	SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	1	\$94,026.62	NA	0
	Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0
Total		41	\$6,009,037.85	100%	1	\$94,026.62		0
31411LEJ6	SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0
	Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0
Total		67	\$9,645,648.77	100%	0	\$0.00		0
31411RG77	REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0
Total		8	\$1,711,369.70	100%	0	\$0.00		0
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	1	\$234,578.22	NA	1
	Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0
Total		213	\$44,577,220.81	100%	1	\$234,578.22		1
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	1	\$141,223.42	NA	0
	Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0
Total		306	\$70,760,705.20	100%	1	\$141,223.42		0
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0
Total		203	\$12,985,407.22	100%	0	\$0.00		0
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0
	Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0
Total		156	\$15,296,083.94	100%	0	\$0.00		0
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	1	\$127,581.01	NA	1
	Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0
Total		256	\$33,280,372.20	100%	1	\$127,581.01		1
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0
	Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0

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Total			36	\$4,933,261.96	100%	0	\$0.00		0
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0
Total			26	\$3,499,164.15	100%	0	\$0.00		0
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0
Total			8	\$1,555,494.98	100%	0	\$0.00		0
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0
Total			15	\$1,783,631.20	100%	0	\$0.00		0
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0
Total			7	\$1,851,468.86	100%	0	\$0.00		0
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0
Total			10	\$1,166,284.54	100%	0	\$0.00		0
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0
Total			20	\$2,191,551.72	100%	0	\$0.00		0
31411VB57		Unavailable	77	\$20,595,720.21	100%	2	\$668,908.07	NA	2 \$668,908.07
Total			77	\$20,595,720.21	100%	2	\$668,908.07		2 \$668,908.07
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0
Total			24	\$4,243,353.04	100%	0	\$0.00		0
31411VBY4		Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0
Total			5	\$1,486,464.67	100%	0	\$0.00		0
31411VBZ1		Unavailable	12	\$2,389,183.31	100%	0	\$0.00	NA	0
Total			12	\$2,389,183.31	100%	0	\$0.00		0
31411VD22		SUNTRUST MORTGAGE INC.	9	\$1,953,796.57	53.4%	1	\$398,897.82	NA	0
		Unavailable	7	\$1,704,900.00	46.6%	0	\$0.00	NA	0
Total			16	\$3,658,696.57	100%	1	\$398,897.82		0
31411VD30		SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,031,475.00	76.15%	1	\$194,250.00	NA	1 \$194,250.00
Total			38	\$10,546,725.00	100%	1	\$194,250.00		1 \$194,250.00
31411VD48		SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0
		Unavailable	116	\$32,755,654.72	57.71%	1	\$344,936.89	NA	1 \$344,936.89

Total			220	\$56,757,629.71	100%	1	\$344,936.89		1	\$34
31411VDU0	SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0		
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0		
Total		7	\$1,658,650.00	100%	0	\$0.00		0		
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	1	\$352,392.00	NA	0		
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0		
Total		18	\$4,467,858.72	100%	1	\$352,392.00		0		
31411VDW6	SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0		
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0		
Total		8	\$1,594,950.00	100%	0	\$0.00		0		
31411VDX4	SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0		
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0		
Total		76	\$16,599,244.26	100%	0	\$0.00		0		
31411VDY2	SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	3	\$523,667.82	NA	1	\$11	
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0		
Total		181	\$37,455,761.68	100%	3	\$523,667.82		1	\$11	
31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0		
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0		
Total		17	\$3,870,462.86	100%	0	\$0.00		0		
31411VH69	AMERICAN SAVINGS BANK, F.S.B.	2	\$356,708.17	100%	0	\$0.00	NA	0		
Total		2	\$356,708.17	100%	0	\$0.00		0		
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	2	\$616,542.87	NA	0		
	Unavailable	137	\$28,871,563.56	79.81%	5	\$945,638.58	NA	1	\$16	
Total		174	\$36,176,153.55	100%	7	\$1,562,181.45		1	\$16	
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0		
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0		
Total		62	\$11,833,650.59	100%	0	\$0.00		0		

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31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0
	Unavailable	135	\$35,513,959.31	80.34%	3	\$676,888.15	NA	0
Total		172	\$44,205,308.18	100%	3	\$676,888.15		0
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	1	\$247,285.00	NA	0
	Unavailable	156	\$43,192,508.26	79.64%	1	\$237,649.66	NA	0
Total		200	\$54,236,138.92	100%	2	\$484,934.66		0
31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	1	\$115,200.00	NA	0
	Unavailable	162	\$43,730,839.00	83.63%	3	\$1,070,218.76	NA	0
Total		198	\$52,291,359.00	100%	4	\$1,185,418.76		0
31411VND7	SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0
	Unavailable	134	\$34,008,419.75	96.01%	1	\$349,930.59	NA	0
Total		141	\$35,423,039.75	100%	1	\$349,930.59		0
31411VNE5	SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0
	Unavailable	83	\$22,752,351.99	86.85%	1	\$344,000.00	NA	0
Total		97	\$26,197,119.25	100%	1	\$344,000.00		0
31411VNF2	SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	2	\$493,606.79	NA	0
	Unavailable	156	\$43,934,213.89	83.98%	5	\$1,404,137.24	NA	1 \$34
Total		188	\$52,314,037.11	100%	7	\$1,897,744.03		1 \$34
31411VNG0	SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0
	Unavailable	123	\$26,378,801.00	86.6%	1	\$352,000.00	NA	0
Total		143	\$30,458,771.00	100%	1	\$352,000.00		0
31411VYT0	Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0
Total		8	\$1,088,991.64	100%	0	\$0.00		0
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,633,700.00	100%	0	\$0.00		0
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0
Total		15	\$2,767,180.00	100%	0	\$0.00		0
31411VYW3	Unavailable	4	\$1,367,650.00	100%	0	\$0.00	NA	0
Total		4	\$1,367,650.00	100%	0	\$0.00		0

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31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0
Total		13	\$2,538,372.00	100%	0	\$0.00		0
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0
Total		16	\$3,754,790.00	100%	0	\$0.00		0
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0
Total		21	\$3,359,535.00	100%	0	\$0.00		0
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0
Total		7	\$1,585,348.55	100%	0	\$0.00		0
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0
Total		14	\$3,504,810.00	100%	0	\$0.00		0
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	1	\$390,227.71	NA	0
Total		32	\$6,680,263.99	100%	1	\$390,227.71		0
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0
Total		57	\$10,995,203.63	100%	0	\$0.00		0
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	1	\$366,902.66	NA	0
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0
Total		14	\$2,241,844.96	100%	1	\$366,902.66		0
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,004,100.00	100%	0	\$0.00		0
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0
Total		15	\$2,328,722.10	100%	0	\$0.00		0
31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0
Total		16	\$3,735,816.00	100%	0	\$0.00		0
31412A2M5	SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0

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		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0
Total			9	\$1,741,035.56	100%	0	\$0.00		0
31412A2N3		SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0
Total			11	\$2,816,160.00	100%	0	\$0.00		0
31412A2P8		SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	1	\$200,999.61	NA	0
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0
Total			71	\$18,459,372.89	100%	1	\$200,999.61		0
31412A2Q6		SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0
Total			72	\$15,237,461.66	100%	0	\$0.00		0
31412AL93		UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	0	\$0.00	NA	0
		Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0
Total			11	\$1,097,500.00	100%	0	\$0.00		0
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0
Total			6	\$1,308,988.47	100%	0	\$0.00		0
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0
Total			8	\$1,549,169.50	100%	0	\$0.00		0
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0
Total			14	\$2,724,824.14	100%	0	\$0.00		0
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	3	\$582,439.02	NA	0
Total			82	\$15,264,766.64	100%	3	\$582,439.02		0
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	2	\$424,633.53	NA	0
Total			39	\$7,801,542.11	100%	2	\$424,633.53		0
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0

Total			282	\$48,246,975.97	100%	0	\$0.00		0
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0
Total			48	\$7,205,502.03	100%	0	\$0.00		0
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0
Total			142	\$25,005,223.95	100%	0	\$0.00		0
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0
Total			130	\$24,016,446.10	100%	0	\$0.00		0
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0
Total			209	\$41,454,003.31	100%	0	\$0.00		0
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0
Total			30	\$5,637,623.91	100%	0	\$0.00		0
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0
Total			156	\$30,517,002.96	100%	0	\$0.00		0
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0
Total			87	\$15,541,674.87	100%	0	\$0.00		0
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0
Total			54	\$7,768,173.15	100%	0	\$0.00		0
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0
Total			27	\$2,794,892.71	100%	0	\$0.00		0

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31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0
Total			13	\$1,392,969.32	100%	0	\$0.00		0
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0
Total			240	\$47,529,489.64	100%	0	\$0.00		0
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	1	\$110,528.38	NA	0
Total			258	\$48,453,645.96	100%	1	\$110,528.38		0
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0
Total			84	\$14,493,418.67	100%	0	\$0.00		0
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0
Total			100	\$21,578,170.36	100%	0	\$0.00		0
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0
Total			70	\$15,506,748.69	100%	0	\$0.00		0
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0
Total			90	\$17,518,999.89	100%	0	\$0.00		0
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0
Total			74	\$14,619,243.29	100%	0	\$0.00		0
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0
Total			100	\$19,244,376.91	100%	0	\$0.00		0
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			178	\$36,691,305.55	100%	0	\$0.00		0
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0
Total			199	\$36,351,275.04	100%	0	\$0.00		0
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0
Total			45	\$10,177,655.81	100%	0	\$0.00		0
31412AVK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,934,317.46	100%	0	\$0.00	NA	0
Total			12	\$2,934,317.46	100%	0	\$0.00		0
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0
Total			21	\$5,000,041.00	100%	0	\$0.00		0
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	1	\$185,534.98	NA	0
Total			65	\$13,663,356.40	100%	1	\$185,534.98		0
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	3	\$409,217.43	NA	0
Total			100	\$15,789,162.65	100%	3	\$409,217.43		0
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	8	\$1,975,645.94	NA	0
Total			88	\$19,416,713.40	100%	8	\$1,975,645.94		0
31412BXU1		COUNTRYWIDE KB HOME LOANS, A	30	\$4,547,334.40	100%	1	\$121,102.40	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			30	\$4,547,334.40	100%	1	\$121,102.40		0
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	6	\$1,272,405.78	NA	0
Total			193	\$35,414,215.65	100%	6	\$1,272,405.78		0
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	4	\$852,634.29	NA	0
Total			24	\$5,229,289.60	100%	4	\$852,634.29		0
31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0
Total			103	\$24,000,316.17	100%	0	\$0.00		0
31412BZ39		PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0
Total			51	\$11,000,419.60	100%	0	\$0.00		0
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			30	\$7,000,000.00	100%	0	\$0.00		0
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0
Total			17	\$3,832,905.90	100%	0	\$0.00		0
31412BZ62		PULTE MORTGAGE, L.L.C.	18	\$5,000,463.74	100%	0	\$0.00	NA	0
Total			18	\$5,000,463.74	100%	0	\$0.00		0
31412BZ70		PULTE MORTGAGE, L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,457.00	100%	0	\$0.00		0
31412BZ88		PULTE MORTGAGE,	54	\$10,000,652.65	100%	0	\$0.00	NA	0

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		L.L.C.							
Total			54	\$10,000,652.65	100%	0	\$0.00		0
31412BZ96		PULTE MORTGAGE, L.L.C.	26	\$6,000,079.56	100%	0	\$0.00	NA	0
Total			26	\$6,000,079.56	100%	0	\$0.00		0
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0
Total			116	\$26,092,092.12	100%	0	\$0.00		0
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0
Total			113	\$25,792,567.65	100%	0	\$0.00		0
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0
Total			93	\$21,377,956.03	100%	0	\$0.00		0
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0
Total			73	\$21,598,467.06	100%	0	\$0.00		0
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0
Total			73	\$20,534,350.00	100%	0	\$0.00		0
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0
Total			14	\$4,515,854.69	100%	0	\$0.00		0
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0

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Total			9	\$2,339,334.40	100%	0	\$0.00		0
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0
Total			26	\$1,720,105.28	100%	0	\$0.00		0
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0
Total			14	\$1,405,601.09	100%	0	\$0.00		0
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0
Total			11	\$2,815,524.07	100%	0	\$0.00		0
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0
Total			69	\$15,330,040.73	100%	0	\$0.00		0
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0
Total			61	\$13,489,244.33	100%	0	\$0.00		0
31412E4G8		Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0
Total			29	\$6,096,815.55	100%	0	\$0.00		0
31412E4K9		Unavailable	14	\$4,000,386.41	100%	0	\$0.00	NA	0
Total			14	\$4,000,386.41	100%	0	\$0.00		0
31412E4M5		Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0
Total			17	\$4,576,493.53	100%	0	\$0.00		0
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0
Total			20	\$3,159,457.13	100%	0	\$0.00		0
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0
Total			13	\$2,111,773.82	100%	0	\$0.00		0
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0
Total			24	\$3,291,060.27	100%	0	\$0.00		0

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31412E4S2	Unavailable	179	\$31,737,251.40	100%	1	\$259,900.00	NA	0
Total		179	\$31,737,251.40	100%	1	\$259,900.00		0
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0
Total		36	\$6,271,046.31	100%	0	\$0.00		0
31412E4U7	Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0
Total		14	\$2,827,098.33	100%	0	\$0.00		0
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0
Total		77	\$17,138,748.25	100%	0	\$0.00		0
31412E4W3	Unavailable	16	\$3,877,950.00	100%	0	\$0.00	NA	0
Total		16	\$3,877,950.00	100%	0	\$0.00		0
31412ED29	Unavailable	1	\$130,725.21	100%	0	\$0.00	NA	0
Total		1	\$130,725.21	100%	0	\$0.00		0
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0
Total		2	\$286,777.80	100%	0	\$0.00		0
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0
Total		2	\$249,097.34	100%	0	\$0.00		0
31412ED60	Unavailable	4	\$552,924.37	100%	0	\$0.00	NA	0
Total		4	\$552,924.37	100%	0	\$0.00		0
31412ED78	Unavailable	2	\$240,772.11	100%	0	\$0.00	NA	0
Total		2	\$240,772.11	100%	0	\$0.00		0
31412ED86	CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0
	Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0
Total		3	\$505,327.81	100%	0	\$0.00		0
31412EY59	CROWN MORTGAGE COMPANY	6	\$1,026,138.07	100%	0	\$0.00	NA	0
Total		6	\$1,026,138.07	100%	0	\$0.00		0
31412FV26	Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0
Total		6	\$1,973,487.85	100%	0	\$0.00		0
31412FV34	Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0

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Total			13	\$4,548,513.60	100%	0	\$0.00		0
31412FV42	Unavailable		119	\$33,399,688.87	100%	0	\$0.00	NA	0
Total			119	\$33,399,688.87	100%	0	\$0.00		0
31412FV59	Unavailable		26	\$6,641,574.96	100%	1	\$406,459.22	NA	0
Total			26	\$6,641,574.96	100%	1	\$406,459.22		0
31412FV67	Unavailable		9	\$2,069,231.46	100%	0	\$0.00	NA	0
Total			9	\$2,069,231.46	100%	0	\$0.00		0
31412FV83	Unavailable		16	\$3,162,358.10	100%	0	\$0.00	NA	0
Total			16	\$3,162,358.10	100%	0	\$0.00		0
31412FV91	Unavailable		12	\$2,188,859.37	100%	0	\$0.00	NA	0
Total			12	\$2,188,859.37	100%	0	\$0.00		0
31412FVP5	Unavailable		8	\$1,171,653.02	100%	0	\$0.00	NA	0
Total			8	\$1,171,653.02	100%	0	\$0.00		0
31412FVQ3	Unavailable		14	\$1,122,303.74	100%	0	\$0.00	NA	0
Total			14	\$1,122,303.74	100%	0	\$0.00		0
31412FVR1	Unavailable		7	\$1,151,136.00	100%	0	\$0.00	NA	0
Total			7	\$1,151,136.00	100%	0	\$0.00		0
31412FVS9	Unavailable		44	\$9,136,070.24	100%	0	\$0.00	NA	0
Total			44	\$9,136,070.24	100%	0	\$0.00		0
31412FVT7	Unavailable		27	\$3,337,404.50	100%	1	\$317,838.74	NA	0
Total			27	\$3,337,404.50	100%	1	\$317,838.74		0
31412FVV2	Unavailable		26	\$2,574,401.80	100%	0	\$0.00	NA	0
Total			26	\$2,574,401.80	100%	0	\$0.00		0
31412FVW0	Unavailable		17	\$1,111,269.21	100%	0	\$0.00	NA	0
Total			17	\$1,111,269.21	100%	0	\$0.00		0
31412FVX8	Unavailable		15	\$1,250,205.58	100%	0	\$0.00	NA	0
Total			15	\$1,250,205.58	100%	0	\$0.00		0
31412FVY6	Unavailable		14	\$1,000,496.07	100%	0	\$0.00	NA	0
Total			14	\$1,000,496.07	100%	0	\$0.00		0
31412FVZ3	Unavailable		11	\$1,036,201.80	100%	1	\$106,138.05	NA	0

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Total			11	\$1,036,201.80	100%	1	\$106,138.05		0
31412FWA7	Unavailable		12	\$2,665,884.50	100%	0	\$0.00	NA	0
Total			12	\$2,665,884.50	100%	0	\$0.00		0
31412FWB5	Unavailable		78	\$18,027,918.88	100%	1	\$391,304.99	NA	0
Total			78	\$18,027,918.88	100%	1	\$391,304.99		0
31412FWC3	Unavailable		47	\$8,736,129.08	100%	0	\$0.00	NA	0
Total			47	\$8,736,129.08	100%	0	\$0.00		0
31412FWD1	Unavailable		6	\$1,782,909.98	100%	0	\$0.00	NA	0
Total			6	\$1,782,909.98	100%	0	\$0.00		0
31412GK26	EAST WEST BANK		38	\$4,069,358.16	100%	0	\$0.00	NA	0
Total			38	\$4,069,358.16	100%	0	\$0.00		0
31412GK34	EAST WEST BANK		3	\$475,766.71	100%	0	\$0.00	NA	0
Total			3	\$475,766.71	100%	0	\$0.00		0
31412GK42	EAST WEST BANK		10	\$1,332,157.61	100%	0	\$0.00	NA	0
Total			10	\$1,332,157.61	100%	0	\$0.00		0
31412GK59	EAST WEST BANK		56	\$1,910,858.75	100%	0	\$0.00	NA	0
Total			56	\$1,910,858.75	100%	0	\$0.00		0
31412GK67	EAST WEST BANK		4	\$1,041,816.29	100%	0	\$0.00	NA	0
Total			4	\$1,041,816.29	100%	0	\$0.00		0
31412GK75	EAST WEST BANK		9	\$2,174,655.69	100%	0	\$0.00	NA	0
Total			9	\$2,174,655.69	100%	0	\$0.00		0
31412GK83	EAST WEST BANK		17	\$1,853,866.28	100%	0	\$0.00	NA	0
Total			17	\$1,853,866.28	100%	0	\$0.00		0
31412GKN0	EAST WEST BANK		22	\$3,255,891.82	100%	0	\$0.00	NA	0
Total			22	\$3,255,891.82	100%	0	\$0.00		0
31412GKP5	EAST WEST BANK		5	\$820,746.61	100%	0	\$0.00	NA	0
Total			5	\$820,746.61	100%	0	\$0.00		0
31412GKQ3	EAST WEST BANK		31	\$11,029,844.25	100%	0	\$0.00	NA	0
Total			31	\$11,029,844.25	100%	0	\$0.00		0
31412GKR1	EAST WEST BANK		73	\$20,979,019.78	100%	0	\$0.00	NA	0

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Total			73	\$20,979,019.78	100%	0	\$0.00		0
31412GKS9	EAST WEST BANK		2	\$737,612.97	100%	0	\$0.00	NA	0
Total			2	\$737,612.97	100%	0	\$0.00		0
31412GKT7	EAST WEST BANK		13	\$3,706,646.61	100%	0	\$0.00	NA	0
Total			13	\$3,706,646.61	100%	0	\$0.00		0
31412GKU4	EAST WEST BANK		18	\$5,596,852.17	100%	0	\$0.00	NA	0
Total			18	\$5,596,852.17	100%	0	\$0.00		0
31412GKV2	EAST WEST BANK		4	\$966,668.00	100%	0	\$0.00	NA	0
Total			4	\$966,668.00	100%	0	\$0.00		0
31412GKW0	EAST WEST BANK		5	\$983,015.52	100%	0	\$0.00	NA	0
Total			5	\$983,015.52	100%	0	\$0.00		0
31412GKX8	EAST WEST BANK		3	\$1,025,336.63	100%	0	\$0.00	NA	0
Total			3	\$1,025,336.63	100%	0	\$0.00		0
31412GKY6	EAST WEST BANK		7	\$618,920.74	100%	0	\$0.00	NA	0
Total			7	\$618,920.74	100%	0	\$0.00		0
31412GKZ3	EAST WEST BANK		43	\$5,212,810.44	100%	0	\$0.00	NA	0
Total			43	\$5,212,810.44	100%	0	\$0.00		0
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$293,340.97	0.52%	0	\$0.00	NA	0
	Unavailable		210	\$56,532,486.71	99.48%	4	\$1,362,636.86	NA	0
Total			211	\$56,825,827.68	100%	4	\$1,362,636.86		0
31412GL33	Unavailable		24	\$2,070,559.05	100%	1	\$73,589.29	NA	0
Total			24	\$2,070,559.05	100%	1	\$73,589.29		0
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$149,877.05	3.77%	0	\$0.00	NA	0
	Unavailable		29	\$3,829,160.76	96.23%	1	\$137,795.77	NA	0
Total			30	\$3,979,037.81	100%	1	\$137,795.77		0
31412GL58	Unavailable		13	\$2,123,449.01	100%	0	\$0.00	NA	0
Total			13	\$2,123,449.01	100%	0	\$0.00		0
31412GL66	Unavailable		51	\$14,191,038.23	100%	2	\$389,657.76	NA	0
Total			51	\$14,191,038.23	100%	2	\$389,657.76		0

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31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0
Total		33	\$2,161,979.20	100%	0	\$0.00		0
31412GL82	Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0
Total		33	\$3,216,779.17	100%	0	\$0.00		0
31412GL90	Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0
Total		46	\$5,961,810.73	100%	0	\$0.00		0
31412GLC3	Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0
Total		7	\$1,178,982.62	100%	0	\$0.00		0
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0
Total		16	\$2,809,501.51	100%	0	\$0.00		0
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0
Total		10	\$1,648,734.81	100%	0	\$0.00		0
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0
Total		12	\$1,611,577.69	100%	0	\$0.00		0
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0
Total		16	\$3,953,065.53	100%	0	\$0.00		0
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0
Total		19	\$4,508,213.54	100%	0	\$0.00		0
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0
Total		13	\$3,345,694.22	100%	0	\$0.00		0
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0
Total		37	\$8,184,750.54	100%	0	\$0.00		0
31412GLL3	Unavailable	13	\$2,388,515.47	100%	1	\$181,035.35	NA	0
Total		13	\$2,388,515.47	100%	1	\$181,035.35		0
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0
Total		12	\$3,262,743.92	100%	0	\$0.00		0

31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	74	\$20,964,114.27	98.23%	3	\$1,082,742.62	NA	0
Total		75	\$21,341,114.27	100%	3	\$1,082,742.62		0
31412GLP4	Unavailable	240	\$60,285,172.29	100%	3	\$945,025.97	NA	0
Total		240	\$60,285,172.29	100%	3	\$945,025.97		0
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0
	Unavailable	126	\$30,120,197.05	99.81%	5	\$1,542,881.99	NA	0
Total		127	\$30,178,597.05	100%	5	\$1,542,881.99		0
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0
	Unavailable	91	\$22,441,205.39	98.83%	4	\$1,381,555.24	NA	0
Total		92	\$22,705,905.39	100%	4	\$1,381,555.24		0
31412GLS8	Unavailable	36	\$7,709,572.70	100%	2	\$551,466.63	NA	0
Total		36	\$7,709,572.70	100%	2	\$551,466.63		0
31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0
Total		22	\$5,591,645.09	100%	0	\$0.00		0
31412GLU3	Unavailable	141	\$33,502,719.84	100%	3	\$950,771.38	NA	0
Total		141	\$33,502,719.84	100%	3	\$950,771.38		0
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0
Total		19	\$1,279,598.84	100%	0	\$0.00		0
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0
Total		25	\$2,466,470.00	100%	0	\$0.00		0
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0
Total		48	\$6,283,011.09	100%	0	\$0.00		0
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0
Total		39	\$6,347,241.00	100%	0	\$0.00		0
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0

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Total			15	\$4,855,473.97	100%	0	\$0.00		0
31412GM24	Unavailable		16	\$4,770,790.36	100%	0	\$0.00	NA	0
Total			16	\$4,770,790.36	100%	0	\$0.00		0
31412GM32	Unavailable		56	\$11,930,775.41	100%	1	\$277,524.82	NA	0
Total			56	\$11,930,775.41	100%	1	\$277,524.82		0
31412GM40	Unavailable		54	\$15,123,334.56	100%	3	\$832,898.37	NA	0
Total			54	\$15,123,334.56	100%	3	\$832,898.37		0
31412GM57	Unavailable		22	\$5,626,393.71	100%	0	\$0.00	NA	0
Total			22	\$5,626,393.71	100%	0	\$0.00		0
31412GM65	Unavailable		13	\$2,967,699.54	100%	0	\$0.00	NA	0
Total			13	\$2,967,699.54	100%	0	\$0.00		0
31412GM73	Unavailable		87	\$19,082,781.91	100%	2	\$290,948.83	NA	0
Total			87	\$19,082,781.91	100%	2	\$290,948.83		0
31412GM81	Unavailable		14	\$4,461,287.03	100%	0	\$0.00	NA	0
Total			14	\$4,461,287.03	100%	0	\$0.00		0
31412GM99	Unavailable		29	\$7,802,321.12	100%	2	\$657,579.84	NA	1
Total			29	\$7,802,321.12	100%	2	\$657,579.84		1
31412GMA6	Unavailable		21	\$3,459,885.74	100%	0	\$0.00	NA	0
Total			21	\$3,459,885.74	100%	0	\$0.00		0
31412GMB4	Unavailable		8	\$2,211,757.22	100%	1	\$256,539.52	NA	1
Total			8	\$2,211,757.22	100%	1	\$256,539.52		1
31412GMC2	Unavailable		82	\$21,642,031.20	100%	1	\$263,333.49	NA	0
Total			82	\$21,642,031.20	100%	1	\$263,333.49		0
31412GMD0	Unavailable		19	\$2,077,629.29	100%	0	\$0.00	NA	0
Total			19	\$2,077,629.29	100%	0	\$0.00		0
31412GME8	Unavailable		20	\$4,483,090.77	100%	0	\$0.00	NA	0
Total			20	\$4,483,090.77	100%	0	\$0.00		0
31412GMF5	Unavailable		33	\$4,957,050.97	100%	2	\$189,836.58	NA	0
Total			33	\$4,957,050.97	100%	2	\$189,836.58		0
31412GML2	EMC MORTGAGE		35	\$9,097,250.44	100%	0	\$0.00	NA	0

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		CORPORATION								
Total			35	\$9,097,250.44	100%	0	\$0.00			0
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	2	\$761,845.45	NA	1	\$38
Total			75	\$19,203,692.01	100%	2	\$761,845.45			1
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	
Total			24	\$5,619,180.98	100%	0	\$0.00			0
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	2	\$413,131.84	NA	1	\$10
Total			12	\$1,627,519.10	100%	2	\$413,131.84			1
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	1	\$110,754.43	NA	0	
Total			52	\$12,366,422.27	100%	1	\$110,754.43			0
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	2	\$471,330.18	NA	1	\$7
Total			102	\$19,440,366.09	100%	2	\$471,330.18			1
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	2	\$332,280.03	NA	2	\$33
Total			56	\$11,369,708.36	100%	2	\$332,280.03			2
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	
Total			41	\$8,133,732.28	100%	0	\$0.00			0
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	
Total			11	\$1,591,784.20	100%	0	\$0.00			0
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	1	\$164,159.49	NA	1	\$16
Total			48	\$9,158,969.03	100%	1	\$164,159.49			1
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	
Total			17	\$3,144,268.30	100%	0	\$0.00			0
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	2	\$468,671.32	NA	1	\$22
Total			58	\$15,364,842.66	100%	2	\$468,671.32			1

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31412GNB3	Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0
Total		18	\$4,991,165.49	100%	0	\$0.00		0
31412GND9	Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0
Total		9	\$3,010,054.73	100%	0	\$0.00		0
31412GNE7	Unavailable	72	\$21,244,540.51	100%	1	\$286,104.17	NA	0
Total		72	\$21,244,540.51	100%	1	\$286,104.17		0
31412GNF4	Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0
Total		31	\$3,491,322.73	100%	0	\$0.00		0
31412GNG2	Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0
Total		23	\$6,024,205.83	100%	0	\$0.00		0
31412GNH0	Unavailable	67	\$18,819,613.58	100%	1	\$331,997.88	NA	0
Total		67	\$18,819,613.58	100%	1	\$331,997.88		0
31412GNJ6	Unavailable	57	\$16,707,538.34	100%	2	\$574,410.47	NA	0
Total		57	\$16,707,538.34	100%	2	\$574,410.47		0
31412GNK3	Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0
Total		15	\$2,175,065.73	100%	0	\$0.00		0
31412GNL1	Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0
Total		10	\$1,674,213.15	100%	0	\$0.00		0
31412GNM9	Unavailable	7	\$1,810,699.74	100%	0	\$0.00	NA	0
Total		7	\$1,810,699.74	100%	0	\$0.00		0
31412GNN7	Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0
Total		21	\$4,959,602.98	100%	0	\$0.00		0
31412GNP2	Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0
Total		29	\$2,732,251.62	100%	0	\$0.00		0
31412GNQ0	Unavailable	16	\$3,090,929.35	100%	1	\$166,774.04	NA	1
Total		16	\$3,090,929.35	100%	1	\$166,774.04		1
31412GNR8	Unavailable	33	\$8,073,286.67	100%	1	\$251,831.03	NA	0
Total		33	\$8,073,286.67	100%	1	\$251,831.03		0
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0
Total		80	\$21,697,912.90	100%	0	\$0.00		0

31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0
Total		120	\$25,399,102.15	100%	0	\$0.00		0
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0
Total		129	\$24,536,369.60	100%	0	\$0.00		0
31412LP53	COLUMBIA HOME LOANS, LLC	1	\$283,500.00	2.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$696,942.55	5.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$399,338.60	3.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$281,000.00	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,298,257.10	9.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,117,487.45	77.37%	1	\$388,654.20	NA	1
Total		42	\$13,076,525.70	100%	1	\$388,654.20		1
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	1	\$234,759.44	NA	0
FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0
FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0
PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	1	\$108,947.01	NA	0
	1	\$199,865.80	0.5%	0	\$0.00	NA	0

		SOMERSET TRUST COMPANY							
		SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	1	\$200,415.53	NA	1
		SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0
		THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0
		Unavailable	214	\$27,736,372.45	69.51%	4	\$509,226.21	NA	4
Total			313	\$39,903,120.85	100%	7	\$1,053,348.19		5
31412LP79		FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0
		Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0
Total			20	\$5,807,148.18	100%	0	\$0.00		0
31412LP87		AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$157,796.71	4.04%	0	\$0.00	NA	0

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	UNION								
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	
Total		39	\$3,905,565.46	100%	0	\$0.00		0	
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	1	\$315,673.50	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	
	Unavailable	53	\$7,792,931.00	67.96%	1	\$59,823.57	NA	0	
Total		77	\$11,465,633.36	100%	2	\$375,497.07		0	
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	1	\$113,969.33	0.8%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	
Total		122	\$14,278,576.46	100%	0	\$0.00		0	
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0	
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	
Total		198	\$27,146,269.85	100%	0	\$0.00		0	
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	

31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0
Total		36	\$7,651,712.58	100%	0	\$0.00		0
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	1	\$170,466.91	NA	1
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0
	Unavailable	36	\$5,510,061.77	48.89%	1	\$163,964.62	NA	0
Total		75	\$11,270,005.59	100%	2	\$334,431.53		1
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0
		2	\$97,962.02	0.14%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0
		17	\$1,036,367.87	1.48%	1	\$62,178.35	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0
		1	\$30,071.44	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	

	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0
		2	\$133,977.17	0.19%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0

	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	\$120,736.36	0.17%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	2	\$123,851.06	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	1	\$60,747.89	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0
	Unavailable	223	\$15,041,483.85	21.33%	2	\$144,580.12	NA	1
Total		1,075	\$70,076,588.00	100%	6	\$391,357.42		1
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0

	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,829.27	0.33%	1	\$83,238.90	NA	0
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	1	\$99,177.94	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0
		1	\$98,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$99,907.38	0.12%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
		23	\$2,248,544.53	2.67%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0
	Unavailable	192	\$18,794,326.77	22.36%	3	\$301,273.53	NA	0
Total		865	\$84,271,598.73	100%	5	\$483,690.37		0
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	1	\$118,628.95	NA	1
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0
		1	\$114,893.49	0.18%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	4	\$467,691.81	0.74%	0	\$0.00	NA	0	

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$116,891.63	0.18%	0	\$0.00	NA	0

COMPANY								
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0
		2	\$234,000.00	0.37%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	
	Unavailable	122	\$14,321,474.94	22.62%	2	\$221,614.24	NA	0	
Total		541	\$63,281,450.11	100%	3	\$340,243.19		1	\$11
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0
Total		51	\$5,725,143.23	100%	0	\$0.00		0
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0
Total		21	\$1,911,296.53	100%	0	\$0.00		0
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0
		1	\$65,500.00	0.58%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0
Total		68	\$11,524,230.00	100%	0	\$0.00		0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$258,181.06	6.5%	0	\$0.00	NA	0

	CHANNEL							
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0
Total		41	\$3,969,923.09	100%	0	\$0.00		0
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$164,642.89	1.65%	0	\$0.00	NA	0

	UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0
Total		67	\$9,983,963.56	100%	0	\$0.00		0
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0
		3	\$237,372.70	0.92%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0
HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0
ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$936,074.10	3.62%	0	\$0.00	NA	0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	
S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0
Total		194	\$25,827,817.93	100%	0	\$0.00		0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0
Total		52	\$5,523,163.59	100%	0	\$0.00		0
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0
		1	\$87,521.66	2.99%	0	\$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
		SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0
Total			23	\$2,929,948.35	100%	0	\$0.00		0
31412LQJ2		ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0
		Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0
Total			65	\$14,552,526.65	100%	0	\$0.00		0
31412LQK9		CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0
		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0
Total			27	\$2,987,645.85	100%	0	\$0.00		0
31412LQL7		ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0
Total			19	\$2,409,561.64	100%	0	\$0.00		0
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0
Total		67	\$12,300,068.11	100%	0	\$0.00		0
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0
Total		241	\$36,872,719.62	100%	0	\$0.00		0
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0
Total		72	\$8,147,712.59	100%	0	\$0.00		0
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0

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		Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0
Total			16	\$1,618,791.43	100%	0	\$0.00		0
31412LQR4		ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0
Total			71	\$11,029,385.32	100%	0	\$0.00		0
31412LQS2		ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0
		Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0
Total			72	\$9,624,120.69	100%	0	\$0.00		0
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0
			2	\$157,157.09	1.53%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	
FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	
KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	
	1	\$59,142.46	0.58%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	
Total		158	\$10,268,073.33	100%	0	\$0.00		0	
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0
TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0
	1	\$89,213.20	0.46%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	
Total		199	\$19,503,222.44	100%	0	\$0.00		0	
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0
Total		103	\$12,028,757.89	100%	0	\$0.00		0
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$146,000.00	0.49%	0	\$0.00	NA	0

	HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0
		2	\$264,000.00	0.89%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	1	\$133,032.19	NA	0
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0
Total		220	\$29,947,677.00	100%	1	\$133,032.19		0
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0
		19	\$4,537,842.77	1.74%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	\$182,000.00	0.07%	0	\$0.00	NA	0

ASSOCIATION								
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	1	\$224,829.42	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0
		4	\$646,855.84	0.25%	1	\$157,304.80	NA	0

	SUNTRUST MORTGAGE INC.							
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0
Total		1,054	\$260,939,429.00	100%	2	\$382,134.22		0
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0
		10	\$676,039.07	7.27%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	
Total		142	\$9,378,606.00	100%	0	\$0.00		0	
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	
Total		170	\$16,782,911.39	100%	0	\$0.00		0	
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	
	Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	
Total		181	\$10,973,580.00	100%	0	\$0.00		0	
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0
Total		95	\$9,103,033.00	100%	0	\$0.00		0
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0
Total		45	\$5,281,800.12	100%	0	\$0.00		0
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0
Total		58	\$7,956,197.59	100%	0	\$0.00		0
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0

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Total			44	\$7,061,341.36	100%	0	\$0.00		0
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	2	\$532,522.50	NA	0	
	Unavailable	15	\$4,618,758.81	55.49%	1	\$243,137.78	NA	0	
Total		29	\$8,323,695.67	100%	3	\$775,660.28		0	
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	1	\$278,439.14	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	89	\$26,350,199.16	61.74%	4	\$1,159,425.02	NA	1 \$41.	
Total		155	\$42,522,496.00	100%	5	\$1,437,864.16		1 \$41.	
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT	1	\$138,941.52	0.16%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	1	\$153,248.49	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0
		2	\$339,743.69	0.4%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
		2	\$317,401.12	0.38%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION								
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	2	\$274,328.09	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	1	\$114,738.02	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0	
	Unavailable	396	\$53,368,594.52	62.97%	10	\$1,210,440.23	NA	4	\$39
Total		621	\$84,657,448.00	100%	14	\$1,752,754.83		4	\$39
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$137,625.48	0.12%	0	\$0.00	NA	0	

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	
AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	1	\$139,201.51	NA	1	\$13
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$276,216.42	0.24%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	1	\$133,732.71	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$134,874.97	0.12%	0	\$0.00	NA	0

	CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0
		2	\$264,874.97	0.23%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0
Total		858	\$116,973,601.00	100%	2	\$272,934.22		1 \$13

31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	6	\$996,195.81	0.96%	0	\$0.00	NA	0

	INC.							
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0
		5	\$819,001.32	0.79%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0
		1	\$152,858.28	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$20,499,906.00	19.77%	2	\$327,675.12	NA	1	\$16
Total		646	\$103,641,813.69	100%	2	\$327,675.12		1	\$16
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	2	\$485,837.14	NA	1 \$27
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	1	\$275,811.03	NA	0
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0
	9	\$2,109,183.81	2.19%	1	\$220,261.28	NA	0

	SUNTRUST MORTGAGE INC.								
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0	
	Unavailable	110	\$25,026,251.36	26.01%	3	\$684,858.59	NA	1	\$18
Total		415	\$96,185,185.81	100%	7	\$1,666,768.04		2	\$46
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0	
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	
Total		25	\$9,428,857.70	100%	0	\$0.00		0	

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31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0
Total		37	\$9,420,185.02	100%	0	\$0.00		0
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	1	\$405,463.41	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	1	\$186,214.16	NA	0
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0
		1	\$229,786.98	0.07%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0
		1	\$234,400.00	0.07%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	
	1	\$252,646.40	0.08%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	
ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	0	
	3	\$688,648.86	0.21%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0
		1	\$181,000.00	0.06%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	1	\$352,628.64	NA	0
Total		1,310	\$329,089,052.93	100%	3	\$944,306.21		0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	1	\$136,481.95	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0
	Unavailable	61	\$9,987,978.39	90.86%	2	\$437,926.76	NA	0
Total		69	\$10,991,966.99	100%	3	\$574,408.71		0

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31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0
Total		329	\$20,961,471.67	100%	0	\$0.00		0
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	1	\$101,722.05	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0
Total		297	\$29,131,617.42	100%	1	\$101,722.05		0
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$244,386.14	1.26%	0	\$0.00	NA	0

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	
Total		165	\$19,379,432.35	100%	0	\$0.00		0	
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	1	\$129,404.47	NA	1	\$129,404.47
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	
Total		273	\$37,049,642.19	100%	1	\$129,404.47		1	\$129,404.47
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	2	\$319,808.15	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	
		3	\$469,557.43	1.26%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.							
		WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0
		Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0
Total			232	\$37,233,579.06	100%	2	\$319,808.15		0
31412LRN2		ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	2	\$498,719.19	NA	2 \$49
		PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	1	\$324,868.12	NA	0
		Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0
Total			621	\$157,666,958.04	100%	3	\$823,587.31		2 \$49
31412LRP7		1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0

	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	GECU	5	\$720,595.86	1.14%	1	\$125,844.08	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0
		1	\$131,889.10	0.21%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	1	\$201,925.81	NA	0
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0
	Unavailable	238	\$34,977,874.00	55.25%	4	\$364,626.41	NA	0
Total		450	\$63,304,124.33	100%	6	\$692,396.30		0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	1	\$63,205.84	NA	1 \$6
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$71,442.82	0.17%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	11	\$567,672.01	1.36%	0	\$0.00	NA	0

COMPANY								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	
	8	\$448,125.03	1.07%	1	\$62,669.42	NA	0	

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	
	Unavailable	250	\$15,419,399.41	36.88%	1	\$77,836.33	NA	0	
Total		689	\$41,839,669.58	100%	3	\$203,711.59		1	\$6
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	

	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	1	\$83,243.23	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$365,765.78	1.03%	1	\$87,873.33	NA	1 \$8
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0
PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	0	\$0.00	NA	0
	Unavailable	118	\$11,430,324.07	32.29%	2	\$191,382.02	NA	0
Total		367	\$35,394,143.93	100%	4	\$362,498.58		1 \$8
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0
		2	\$240,700.12	0.95%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00	NA	0
	Unavailable	75	\$8,851,926.32	34.46%	2	\$228,990.24	NA	0
Total		217	\$25,463,447.00	100%	2	\$228,990.24		0
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0
		1	\$127,500.00	0.3%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0
		2	\$277,600.00	0.65%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$125,600.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	1	\$126,395.18	NA	0
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$133,600.00	0.32%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	0
	Unavailable	112	\$15,327,680.18	36.17%	4	\$616,500.42	NA	0
Total		311	\$42,395,849.35	100%	5	\$742,895.60		0
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0
		2	\$332,529.06	0.81%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0
		1	\$160,000.00	0.39%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0
		1	\$161,000.00	0.39%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK								
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0

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	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	92	\$14,808,416.60	35.56%	3	\$445,845.46	NA	0
Total		256	\$41,382,360.00	100%	3	\$445,845.46		0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$259,676.23	0.45%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$199,827.80	0.35%	0	\$0.00	NA	0

	UNION							
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	1	\$185,050.51	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0
	Unavailable	112	\$27,165,190.43	47.54%	1	\$270,511.97	NA	0
Total		235	\$57,139,045.26	100%	2	\$455,562.48		0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0
Total		24	\$7,566,886.23	100%	0	\$0.00		0
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0
Total		12	\$3,132,268.68	100%	0	\$0.00		0
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	1	\$191,076.78	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
		2	\$751,007.11	0.92%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0	
CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE	1	\$254,396.16	0.31%	0	\$0.00	NA	0	

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	1	\$308,466.95	NA	0

FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA	0
FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA	0
HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0
LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0
		1	\$295,000.00	0.36%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0
	Unavailable	112	\$30,136,066.24	36.47%	2	\$574,359.88	NA	2
Total		313	\$82,067,599.00	100%	4	\$1,073,903.61		2
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	1	\$210,651.60	NA	0
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0
	Unavailable	244	\$35,166,724.86	82.33%	6	\$864,387.71	NA	0
Total		300	\$42,716,992.08	100%	7	\$1,075,039.31		0
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$113,958.91	0.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	2	\$277,324.43	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
		2	\$186,500.00	0.92%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	1	\$87,027.89	NA	0	
FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$106,222.98	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	
	1	\$98,000.00	0.48%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK							
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	1	\$116,384.19	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0
	PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0
	Unavailable	73	\$6,093,393.53	29.3%	1	\$115,297.45	NA	1
Total		241	\$20,395,649.00	100%	5	\$596,033.96		1
31412LSB7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$354,500.00	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	1.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$463,000.00	2.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$547,348.81	3.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	3	\$936,222.20	5.52%	0	\$0.00	NA	0

	ASSOCIATION							
	GUILD MORTGAGE COMPANY	1	\$151,181.97	0.89%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$408,000.00	2.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,100.00	1.65%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$431,807.60	2.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,801.07	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$810,341.34	4.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$266,000.00	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,835,035.45	10.82%	0	\$0.00	NA	0
	SUTTON BANK	1	\$185,900.00	1.1%	0	\$0.00	NA	0
	Unavailable	34	\$9,506,606.93	56.02%	2	\$477,405.29	NA	0
Total		63	\$16,964,845.37	100%	2	\$477,405.29		0
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0
		1	\$269,604.72	0.76%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0	
FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	
OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	
PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	
PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0
	Unavailable	51	\$15,223,777.68	43.15%	1	\$319,942.67	NA	0
Total		123	\$35,256,492.27	100%	1	\$319,942.67		0
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	1	\$213,113.90	NA	0
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0
	Unavailable	331	\$44,535,770.27	88.84%	11	\$1,662,642.01	NA	0
Total		375	\$50,130,169.96	100%	12	\$1,875,755.91		0
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0

Total			179	\$14,250,729.00	100%	0	\$0.00		0
31412LSF8		CITIMORTGAGE, INC.	3	\$859,448.52	8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$205,843.25	1.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$837,366.00	7.79%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	27	\$8,625,851.42	80.24%	3	\$889,921.90	NA	0
Total			35	\$10,748,509.19	100%	3	\$889,921.90		0
31412LSG6		CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0
		Unavailable	79	\$25,276,977.17	90.94%	3	\$1,136,696.46	NA	1 \$43
Total			87	\$27,794,680.09	100%	3	\$1,136,696.46		1 \$43
31412LSH4		FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0
Total			46	\$10,537,772.00	100%	0	\$0.00		0
31412LSJ0		ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	1	\$37,509.62	NA	1 \$3
		Unavailable	217	\$29,707,613.72	98.19%	9	\$1,187,049.29	NA	2 \$20
Total			224	\$30,254,034.44	100%	10	\$1,224,558.91		3 \$24
31412LSK7		CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0
		Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0
Total			49	\$15,006,236.26	100%	0	\$0.00		0
31412LSL5		ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0
Total			26	\$4,129,027.26	100%	0	\$0.00		0

31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	1	\$29,109.08	NA	1 \$2
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0
FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0
GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	0	
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	
Total		227	\$13,255,046.00	100%	1	\$29,109.08		1	\$2
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0
BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$89,693.81	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0

	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0
		1	\$88,189.15	0.14%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION								
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$282,026.89	0.45%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	
STILLWATER	1	\$250,000.00	0.4%	0	\$0.00	NA	0	

	NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	0
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0
Total		393	\$63,086,172.00	100%	0	\$0.00		0
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0
BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0
CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0
CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,821.60	0.63%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	7	\$402,270.86	4.78%	0	\$0.00	NA	0

	ASSOCIATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0
Total		145	\$8,416,154.85	100%	0	\$0.00		0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0
		1	\$130,000.00	0.59%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	0
		2	\$254,983.75	1.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	0
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	
Total		139	\$22,109,160.68	100%	0	\$0.00		0	
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	
Total		312	\$21,400,114.75	100%	0	\$0.00		0	
31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	3	\$600,717.76	NA	1	\$10
	Unavailable	1,826	\$366,012,787.16	66.58%	11	\$2,999,489.36	NA	1	\$28
Total		2,785	\$549,726,395.68	100%	14	\$3,600,207.12		2	\$38
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	2	\$195,444.17	NA	0	
	Unavailable	256	\$25,078,923.25	64.82%	3	\$317,688.87	NA	0	
Total		394	\$38,688,444.30	100%	5	\$513,133.04		0	
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	
Total		182	\$21,489,064.06	100%	0	\$0.00		0	
31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	
	Unavailable	298	\$41,282,150.77	71.1%	3	\$409,410.70	NA	1	\$14
Total		419	\$58,065,091.88	100%	3	\$409,410.70		1	\$14
31412V4L9		133	\$21,589,485.55	31.99%	1	\$168,363.51	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	
Total		414	\$67,487,542.35	100%	1	\$168,363.51		0	
31412V4M7	SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	6	\$1,432,163.99	NA	3	\$75
	Unavailable	762	\$199,899,902.95	71.76%	10	\$2,508,534.32	NA	4	\$96
Total		1,073	\$278,580,736.34	100%	16	\$3,940,698.31		7	\$1,71
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	1	\$65,323.39	NA	1	\$6
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	
Total		223	\$14,085,759.73	100%	1	\$65,323.39		1	\$6
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	
	Unavailable	142	\$9,714,950.62	59.16%	2	\$133,623.15	NA	0	
Total		241	\$16,421,601.69	100%	2	\$133,623.15		0	
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	1	\$96,129.72	NA	0	
	Unavailable	177	\$17,177,685.77	82.05%	2	\$210,749.97	NA	0	
Total		215	\$20,936,112.72	100%	3	\$306,879.69		0	
31412V4R6	SUNTRUST MORTGAGE INC.	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	
	Unavailable	148	\$20,368,245.95	86.05%	5	\$668,996.04	NA	2	\$27
Total		172	\$23,671,364.74	100%	5	\$668,996.04		2	\$27
31412V4S4	SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0	
	Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	
Total		174	\$10,728,095.95	100%	0	\$0.00		0	
31412V4T2	SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	
Total		209	\$12,373,633.86	100%	0	\$0.00		0	
31412V4U9	SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	
	Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0	
Total		7	\$1,016,503.11	100%	0	\$0.00		0	
31412V4V7	Unavailable	8	\$1,191,023.32	100%	0	\$0.00	NA	0	

Total			8	\$1,191,023.32	100%	0	\$0.00		0
31412V4W5	SUNTRUST MORTGAGE INC.		8	\$1,215,738.93	81.29%	0	\$0.00	NA	0
	Unavailable		2	\$279,740.66	18.71%	0	\$0.00	NA	0
Total			10	\$1,495,479.59	100%	0	\$0.00		0
31412V4X3	SUNTRUST MORTGAGE INC.		4	\$478,302.47	45.27%	0	\$0.00	NA	0
	Unavailable		4	\$578,168.49	54.73%	0	\$0.00	NA	0
Total			8	\$1,056,470.96	100%	0	\$0.00		0
31412V4Y1	Unavailable		6	\$1,025,520.43	100%	0	\$0.00	NA	0
Total			6	\$1,025,520.43	100%	0	\$0.00		0
31412V4Z8	SUNTRUST MORTGAGE INC.		11	\$1,847,533.69	92.96%	0	\$0.00	NA	0
	Unavailable		1	\$139,867.16	7.04%	0	\$0.00	NA	0
Total			12	\$1,987,400.85	100%	0	\$0.00		0
31412V5A2	Unavailable		7	\$1,215,222.86	100%	0	\$0.00	NA	0
Total			7	\$1,215,222.86	100%	0	\$0.00		0
31412V5B0	Unavailable		11	\$1,168,961.55	100%	0	\$0.00	NA	0
Total			11	\$1,168,961.55	100%	0	\$0.00		0
31412V5C8	SUNTRUST MORTGAGE INC.		7	\$876,440.95	44.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,108,542.77	55.85%	0	\$0.00	NA	0
Total			14	\$1,984,983.72	100%	0	\$0.00		0
31412V5D6	SUNTRUST MORTGAGE INC.		5	\$954,994.39	36.36%	0	\$0.00	NA	0
	Unavailable		11	\$1,671,366.35	63.64%	0	\$0.00	NA	0
Total			16	\$2,626,360.74	100%	0	\$0.00		0
31412V5E4	SUNTRUST MORTGAGE INC.		1	\$159,851.81	6.52%	0	\$0.00	NA	0
	Unavailable		14	\$2,290,610.62	93.48%	0	\$0.00	NA	0
Total			15	\$2,450,462.43	100%	0	\$0.00		0
31412V5F1	SUNTRUST MORTGAGE INC.		72	\$9,957,709.78	27.07%	1	\$127,663.39	NA	0
	Unavailable		196	\$26,830,252.97	72.93%	1	\$124,075.58	NA	1
Total			268	\$36,787,962.75	100%	2	\$251,738.97		1
									\$12

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31412WG75		CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0
Total			29	\$6,345,559.47	100%	0	\$0.00		0
31412WH58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0
		Unavailable	196	\$46,640,031.42	97.28%	3	\$649,110.39	NA	0
Total			201	\$47,943,481.42	100%	3	\$649,110.39		0
31412WH66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0
		Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0
Total			74	\$18,308,981.99	100%	0	\$0.00		0
31412WH74		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0
		Unavailable	203	\$53,561,089.02	97.17%	2	\$763,902.80	NA	0
Total			209	\$55,121,419.20	100%	2	\$763,902.80		0
31412WH82		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0
		Unavailable	222	\$54,996,136.84	93.52%	3	\$748,750.04	NA	1 \$23
Total			237	\$58,809,392.08	100%	3	\$748,750.04		1 \$23
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0
		Unavailable	303	\$55,080,564.89	98.37%	2	\$397,462.21	NA	0
Total			308	\$55,994,975.32	100%	2	\$397,462.21		0
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0
		Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0
Total			87	\$14,992,632.21	100%	0	\$0.00		0
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0
		Unavailable	72	\$10,729,410.94	90.3%	1	\$211,687.51	NA	0
Total			80	\$11,882,523.51	100%	1	\$211,687.51		0
31412WJ49			5	\$265,963.26	14.15%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	
Total		34	\$1,879,058.44	100%	0	\$0.00		0	
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	
Total		88	\$16,608,802.74	100%	0	\$0.00		0	
31412WJ64	Unavailable	16	\$1,534,146.80	100%	1	\$126,882.71	NA	0	
Total		16	\$1,534,146.80	100%	1	\$126,882.71		0	
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	
Total		26	\$1,285,516.10	100%	0	\$0.00		0	
31412WJA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA	0	
	Unavailable	37	\$9,829,376.65	90.41%	0	\$0.00	NA	0	
Total		41	\$10,871,400.49	100%	0	\$0.00		0	
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	28	\$2,518,731.19	98.05%	1	\$192,569.89	NA	0	
Total		29	\$2,568,731.19	100%	1	\$192,569.89		0	
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	47	\$10,816,025.54	96.7%	2	\$434,714.44	NA	0	
Total		49	\$11,185,025.54	100%	2	\$434,714.44		0	
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	
	Unavailable	135	\$8,031,550.30	95.51%	3	\$195,354.47	NA	0	
Total		142	\$8,409,148.45	100%	3	\$195,354.47		0	
31412WJE7	Unavailable	47	\$4,501,629.95	100%	1	\$89,211.36	NA	0	
Total		47	\$4,501,629.95	100%	1	\$89,211.36		0	

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31412WJF4	Unavailable	57	\$7,186,388.08	100%	4	\$465,685.05	NA	0
Total		57	\$7,186,388.08	100%	4	\$465,685.05		0
31412WJG2	Unavailable	16	\$2,555,350.00	100%	1	\$184,402.75	NA	0
Total		16	\$2,555,350.00	100%	1	\$184,402.75		0
31412WJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,000.00	5.78%	0	\$0.00	NA	0
	Unavailable	32	\$5,164,542.27	94.22%	1	\$174,061.78	NA	0
Total		34	\$5,481,542.27	100%	1	\$174,061.78		0
31412WJJ6	Unavailable	56	\$12,816,680.74	100%	3	\$581,746.53	NA	0
Total		56	\$12,816,680.74	100%	3	\$581,746.53		0
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0
Total		90	\$20,150,282.39	100%	0	\$0.00		0
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0
Total		41	\$6,683,717.58	100%	0	\$0.00		0
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0
	Unavailable	29	\$3,709,423.27	93.25%	1	\$111,821.65	NA	0
Total		31	\$3,977,923.27	100%	1	\$111,821.65		0
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0
Total		107	\$10,454,685.55	100%	0	\$0.00		0
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0
	Unavailable	128	\$8,081,183.29	94.03%	1	\$41,533.83	NA	0
Total		137	\$8,594,370.67	100%	1	\$41,533.83		0
31412WJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	57	\$12,293,780.41	98.92%	0	\$0.00	NA	0

Total			58	\$12,427,780.41	100%	0	\$0.00		0
31412WJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0
		Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0
Total			51	\$12,560,482.50	100%	0	\$0.00		0
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0
		Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0
Total			35	\$9,204,420.00	100%	0	\$0.00		0
31412WJT4		Unavailable	34	\$7,525,197.00	100%	5	\$1,495,267.78	NA	1 \$20
Total			34	\$7,525,197.00	100%	5	\$1,495,267.78		1 \$20
31412WJU1		Unavailable	26	\$4,322,791.95	100%	3	\$694,193.27	NA	0
Total			26	\$4,322,791.95	100%	3	\$694,193.27		0
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0
		Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0
Total			54	\$5,366,641.22	100%	0	\$0.00		0
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0
		Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0
Total			62	\$8,160,803.00	100%	0	\$0.00		0
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0
		Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0
Total			49	\$3,305,277.00	100%	0	\$0.00		0
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0
Total			31	\$4,995,462.00	100%	0	\$0.00		0
31412WJZ0		Unavailable	77	\$4,659,237.92	100%	3	\$217,315.17	NA	0
Total			77	\$4,659,237.92	100%	3	\$217,315.17		0

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31412WX27	Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0
Total		36	\$9,127,792.76	100%	0	\$0.00		0
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0
Total		43	\$10,443,688.40	100%	0	\$0.00		0
31412WYL4	Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0
Total		63	\$14,645,334.81	100%	0	\$0.00		0
31412WYM2	Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0
Total		17	\$4,301,714.83	100%	0	\$0.00		0
31412WYN0	Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0
Total		18	\$5,301,595.16	100%	0	\$0.00		0
31412WYP5	Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0
Total		22	\$6,803,166.77	100%	0	\$0.00		0
31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0
Total		14	\$3,385,900.76	100%	0	\$0.00		0
31412WYR1	Unavailable	5	\$1,577,199.30	100%	0	\$0.00	NA	0
Total		5	\$1,577,199.30	100%	0	\$0.00		0
31412WYT7	Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0
Total		97	\$18,564,928.26	100%	0	\$0.00		0
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0
Total		16	\$2,718,001.71	100%	0	\$0.00		0
31412WYV2	Unavailable	30	\$5,561,394.62	100%	0	\$0.00	NA	0
Total		30	\$5,561,394.62	100%	0	\$0.00		0
31412WYW0	Unavailable	5	\$909,605.08	100%	0	\$0.00	NA	0
Total		5	\$909,605.08	100%	0	\$0.00		0
31412XY32	COUNTRYWIDE HOME LOANS, INC.	3	\$587,430.14	12.73%	1	\$211,654.29	NA	0
	Unavailable	21	\$4,026,389.85	87.27%	0	\$0.00	NA	0
Total		24	\$4,613,819.99	100%	1	\$211,654.29		0
31412XY40	COUNTRYWIDE HOME LOANS, INC.	1	\$179,710.03	5.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0
Total		16	\$3,171,838.81	100%	0	\$0.00		0

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31412XY57		Unavailable	10	\$1,811,373.87	100%	0	\$0.00	NA	0
Total			10	\$1,811,373.87	100%	0	\$0.00		0
31412XY65		Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0
Total			9	\$1,731,550.05	100%	0	\$0.00		0
31412XYA6		COUNTRYWIDE HOME LOANS, INC.	1	\$117,916.84	30.77%	0	\$0.00	NA	0
		Unavailable	3	\$265,271.38	69.23%	0	\$0.00	NA	0
Total			4	\$383,188.22	100%	0	\$0.00		0
31412XZ23		Unavailable	5	\$651,483.14	100%	1	\$105,622.09	NA	0
Total			5	\$651,483.14	100%	1	\$105,622.09		0
31412XZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$91,308.84	30.59%	0	\$0.00	NA	0
		Unavailable	3	\$207,139.53	69.41%	0	\$0.00	NA	0
Total			4	\$298,448.37	100%	0	\$0.00		0
31412XZ49		COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0
		Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0
Total			6	\$711,495.86	100%	0	\$0.00		0
31412XZ56		COUNTRYWIDE HOME LOANS, INC.	2	\$177,372.89	27.08%	0	\$0.00	NA	0
		Unavailable	5	\$477,606.78	72.92%	0	\$0.00	NA	0
Total			7	\$654,979.67	100%	0	\$0.00		0
31412XZ64		Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0
Total			5	\$607,081.47	100%	0	\$0.00		0
31412XZZ0		Unavailable	7	\$638,612.89	100%	0	\$0.00	NA	0
Total			7	\$638,612.89	100%	0	\$0.00		0
31412YAU6		Unavailable	7	\$1,045,693.53	100%	0	\$0.00	NA	0
Total			7	\$1,045,693.53	100%	0	\$0.00		0
31412YAV4		Unavailable	4	\$497,125.09	100%	1	\$167,141.81	NA	0
Total			4	\$497,125.09	100%	1	\$167,141.81		0
31412YB27		COUNTRYWIDE HOME LOANS, INC.	3	\$198,142.87	100%	0	\$0.00	NA	0
Total			3	\$198,142.87	100%	0	\$0.00		0
31412YB35			84	\$10,763,345.31	47.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0
Total			178	\$22,468,177.97	100%	0	\$0.00		0
31412YB43		COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0
		Unavailable	86	\$20,355,968.90	86.33%	4	\$1,195,443.86	NA	0
Total			102	\$23,580,361.86	100%	4	\$1,195,443.86		0
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	1	\$340,111.38	NA	0
		Unavailable	68	\$15,801,771.46	75.29%	7	\$1,946,141.88	NA	0
Total			89	\$20,987,279.94	100%	8	\$2,286,253.26		0
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0
		Unavailable	44	\$9,394,945.60	86.06%	3	\$899,950.79	NA	0
Total			50	\$10,916,375.60	100%	3	\$899,950.79		0
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	1	\$123,285.21	NA	0
		Unavailable	354	\$46,367,693.72	72.94%	3	\$420,548.41	NA	0
Total			487	\$63,569,234.84	100%	4	\$543,833.62		0
31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,598,777.73	57.62%	1	\$64,636.52	NA	0
Total			65	\$4,510,414.73	100%	1	\$64,636.52		0
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	1	\$123,925.18	NA	0
		Unavailable	316	\$41,425,786.82	67.27%	3	\$372,365.94	NA	0
Total			471	\$61,579,445.74	100%	4	\$496,291.12		0
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0
		Unavailable	62	\$6,094,586.04	70.57%	1	\$98,781.00	NA	0
Total			88	\$8,636,690.68	100%	1	\$98,781.00		0
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,030,309.09	77.07%	1	\$109,030.66	NA	0
Total			70	\$9,122,018.73	100%	1	\$109,030.66		0
31412YBL5		COUNTRYWIDE HOME	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	132	\$8,707,128.77	67.42%	1	\$79,890.08	NA	0	
Total			205	\$12,914,948.75	100%	1	\$79,890.08		0	
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	
		Unavailable	89	\$8,814,585.43	81.15%	1	\$100,978.86	NA	0	
Total			110	\$10,861,721.82	100%	1	\$100,978.86		0	
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	1	\$90,465.91	NA	0	
		Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	
Total			90	\$15,357,436.28	100%	1	\$90,465.91		0	
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	
		Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	
Total			114	\$18,602,854.74	100%	0	\$0.00		0	
31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	
		Unavailable	482	\$130,638,139.53	87.47%	5	\$1,236,490.88	NA	0	
Total			552	\$149,345,253.72	100%	5	\$1,236,490.88		0	
31412YBR2		COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	1	\$250,761.92	NA	0	
		Unavailable	531	\$134,112,708.94	78.16%	13	\$3,473,884.65	NA	1	\$25
Total			683	\$171,595,628.14	100%	14	\$3,724,646.57		1	\$25
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	1	\$172,035.89	NA	0	
		Unavailable	155	\$37,185,656.26	80.16%	3	\$769,234.21	NA	0	
Total			195	\$46,387,877.26	100%	4	\$941,270.10		0	
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	1	\$113,483.50	NA	0	
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	
Total			8	\$1,849,064.82	100%	1	\$113,483.50		0	
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	1	\$212,542.14	NA	0	
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	
Total			80	\$20,014,899.64	100%	1	\$212,542.14		0	
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0	

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		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0
Total			34	\$3,369,862.40	100%	0	\$0.00		0
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0
Total			28	\$2,131,465.97	100%	0	\$0.00		0
31412YCA8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	1	\$263,226.37	NA	0
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0
Total			41	\$11,586,381.43	100%	1	\$263,226.37		0
31412YCB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0
Total			62	\$13,392,991.40	100%	0	\$0.00		0
31412YCC4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	2	\$102,545.30	NA	0
		Unavailable	77	\$4,960,128.15	65.83%	3	\$174,618.69	NA	0
Total			122	\$7,534,955.43	100%	5	\$277,163.99		0
31412YCD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0
		Unavailable	74	\$7,306,422.47	79.07%	2	\$200,148.30	NA	1
Total			94	\$9,239,922.47	100%	2	\$200,148.30		1
31412YCE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0
		Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0
Total			64	\$11,589,016.95	100%	0	\$0.00		0
31412YCF7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0
		Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0
Total			100	\$14,079,908.15	100%	0	\$0.00		0
31412YCG5		COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	1	\$295,168.50	NA	0
		Unavailable	322	\$77,074,514.49	79.29%	2	\$487,487.88	NA	0
Total			409	\$97,211,752.77	100%	3	\$782,656.38		0
31412YCH3		COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	6	\$1,597,740.23	NA	0
		Unavailable	935	\$223,444,703.19	74.98%	22	\$5,082,690.79	NA	1

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Total			1,240	\$298,017,694.71	100%	28	\$6,680,431.02		1	\$32
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.		46	\$9,412,669.53	19.53%	1	\$180,499.02	NA	0	
	Unavailable		167	\$38,779,769.36	80.47%	9	\$2,223,898.39	NA	0	
Total			213	\$48,192,438.89	100%	10	\$2,404,397.41		0	
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.		3	\$429,073.19	38.02%	0	\$0.00	NA	0	
	Unavailable		5	\$699,423.48	61.98%	0	\$0.00	NA	0	
Total			8	\$1,128,496.67	100%	0	\$0.00		0	
31412YCR1	Unavailable		12	\$2,738,413.43	100%	0	\$0.00	NA	0	
Total			12	\$2,738,413.43	100%	0	\$0.00		0	
31412YCS9	COUNTRYWIDE HOME LOANS, INC.		2	\$709,334.02	19.52%	0	\$0.00	NA	0	
	Unavailable		9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	
Total			11	\$3,634,781.66	100%	0	\$0.00		0	
31412YCT7	COUNTRYWIDE HOME LOANS, INC.		6	\$514,298.13	41.1%	0	\$0.00	NA	0	
	Unavailable		9	\$737,059.68	58.9%	0	\$0.00	NA	0	
Total			15	\$1,251,357.81	100%	0	\$0.00		0	
31412YCU4	COUNTRYWIDE HOME LOANS, INC.		8	\$749,894.81	45.59%	0	\$0.00	NA	0	
	Unavailable		9	\$894,858.21	54.41%	0	\$0.00	NA	0	
Total			17	\$1,644,753.02	100%	0	\$0.00		0	
31412YCV2	COUNTRYWIDE HOME LOANS, INC.		1	\$147,857.45	14.03%	0	\$0.00	NA	0	
	Unavailable		7	\$906,195.58	85.97%	1	\$133,279.93	NA	0	
Total			8	\$1,054,053.03	100%	1	\$133,279.93		0	
31412YCW0	COUNTRYWIDE HOME LOANS, INC.		9	\$562,160.46	13.51%	0	\$0.00	NA	0	
	Unavailable		18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	
Total			27	\$4,160,300.06	100%	0	\$0.00		0	
31412YCX8	COUNTRYWIDE HOME LOANS, INC.		2	\$352,655.01	17.33%	0	\$0.00	NA	0	
	Unavailable		9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	
Total			11	\$2,034,945.71	100%	0	\$0.00		0	
31412YCY6			3	\$294,350.49	25.55%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	9	\$857,483.03	74.45%	1	\$97,189.99	NA	0	
Total		12	\$1,151,833.52	100%	1	\$97,189.99		0	
31412YJL7	U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0	
Total		8	\$1,422,633.08	100%	0	\$0.00		0	
31412YJM5	U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0	
Total		8	\$1,339,246.95	100%	0	\$0.00		0	
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	
	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	
Total		39	\$3,171,644.93	100%	0	\$0.00		0	
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	
Total		9	\$1,058,513.00	100%	0	\$0.00		0	
31412YR46	WASHINGTON MUTUAL BANK	15	\$1,905,199.12	81.7%	0	\$0.00	NA	0	
	Unavailable	3	\$426,743.87	18.3%	0	\$0.00	NA	0	
Total		18	\$2,331,942.99	100%	0	\$0.00		0	
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	
Total		14	\$1,892,147.98	100%	0	\$0.00		0	
31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	
Total		17	\$2,769,869.64	100%	0	\$0.00		0	
31412YR79	WASHINGTON MUTUAL BANK	5	\$838,967.37	56.66%	0	\$0.00	NA	0	
	Unavailable	4	\$641,774.21	43.34%	0	\$0.00	NA	0	
Total		9	\$1,480,741.58	100%	0	\$0.00		0	
31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	
Total		16	\$3,255,122.44	100%	0	\$0.00		0	
31412YR95		5	\$1,839,964.79	82.95%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$378,300.00	17.05%	0	\$0.00	NA	0
Total			6	\$2,218,264.79	100%	0	\$0.00		0
31412YRW4		WASHINGTON MUTUAL BANK	22	\$5,253,647.94	77.35%	2	\$533,295.16	NA	0
		Unavailable	5	\$1,538,520.38	22.65%	0	\$0.00	NA	0
Total			27	\$6,792,168.32	100%	2	\$533,295.16		0
31412YRZ7		WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0
Total			30	\$2,458,015.07	100%	0	\$0.00		0
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0
Total			16	\$3,858,129.14	100%	0	\$0.00		0
31412YSB9		WASHINGTON MUTUAL BANK	25	\$5,414,097.84	82.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,183,359.73	17.94%	0	\$0.00	NA	0
Total			29	\$6,597,457.57	100%	0	\$0.00		0
31412YSC7		WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	1	\$295,358.19	NA	0
		Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0
Total			30	\$7,167,659.93	100%	1	\$295,358.19		0
31412YSD5		WASHINGTON MUTUAL BANK	11	\$1,714,560.49	82.53%	0	\$0.00	NA	0
		Unavailable	3	\$362,900.00	17.47%	0	\$0.00	NA	0
Total			14	\$2,077,460.49	100%	0	\$0.00		0
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	1	\$584,609.68	NA	0
		Unavailable	32	\$9,060,992.00	50.35%	1	\$406,874.57	NA	0
Total			60	\$17,994,944.00	100%	2	\$991,484.25		0
31412YSF0		WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$83,109.64	9.15%	0	\$0.00	NA	0
Total			5	\$908,527.54	100%	0	\$0.00		0
31412YSG8		WASHINGTON	1	\$362,666.97	69.5%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0
Total			2	\$521,851.69	100%	0	\$0.00		0
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	1	\$384,000.00	NA	0
		Unavailable	162	\$47,650,865.53	73.4%	3	\$996,066.21	NA	0
Total			222	\$64,920,537.75	100%	4	\$1,380,066.21		0
31412YSJ2		WASHINGTON MUTUAL BANK	3	\$715,676.54	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$113,301.36	13.67%	0	\$0.00	NA	0
Total			4	\$828,977.90	100%	0	\$0.00		0
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	1	\$395,781.53	NA	0
		Unavailable	35	\$10,063,460.00	62.49%	1	\$463,797.12	NA	0
Total			56	\$16,104,810.00	100%	2	\$859,578.65		0
31412YSL7		WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0
		Unavailable	97	\$29,645,057.07	59.62%	2	\$791,011.04	NA	0
Total			174	\$49,723,925.98	100%	2	\$791,011.04		0
31412YSM5		WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,873,850.00	42.78%	1	\$325,007.00	NA	0
Total			22	\$6,718,120.00	100%	1	\$325,007.00		0
31412YSP8		WASHINGTON MUTUAL BANK	17	\$6,216,021.01	77.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,755,500.00	22.02%	0	\$0.00	NA	0
Total			23	\$7,971,521.01	100%	0	\$0.00		0
31412YSQ6		WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0
Total			26	\$7,440,734.00	100%	0	\$0.00		0
31412YSR4		WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0
Total			4	\$906,354.38	100%	0	\$0.00		0
31413A2A0		BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	3	\$959,267.82	NA	0
		Unavailable	45	\$13,004,490.00	30.51%	1	\$236,999.06	NA	0
Total			144	\$42,620,357.13	100%	4	\$1,196,266.88		0

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31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,839,480.00	64.97%	1	\$346,426.49	NA	0
Total		45	\$12,066,323.00	100%	1	\$346,426.49		0
31413A3E1	Unavailable	94	\$13,828,326.97	100%	4	\$650,569.94	NA	0
Total		94	\$13,828,326.97	100%	4	\$650,569.94		0
31413A3F8	Unavailable	116	\$16,930,665.56	100%	5	\$885,018.50	NA	0
Total		116	\$16,930,665.56	100%	5	\$885,018.50		0
31413A3G6	Unavailable	91	\$12,558,750.78	100%	6	\$836,705.21	NA	0
Total		91	\$12,558,750.78	100%	6	\$836,705.21		0
31413A3H4	Unavailable	178	\$21,726,341.77	100%	11	\$1,499,730.13	NA	0
Total		178	\$21,726,341.77	100%	11	\$1,499,730.13		0
31413A3J0	Unavailable	24	\$2,758,525.00	100%	2	\$146,111.99	NA	0
Total		24	\$2,758,525.00	100%	2	\$146,111.99		0
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	1	\$373,757.00	NA	0
	Unavailable	22	\$3,673,378.28	82.75%	2	\$498,223.12	NA	0
Total		25	\$4,439,389.97	100%	3	\$871,980.12		0
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0
	Unavailable	45	\$6,477,446.33	94.31%	4	\$805,021.11	NA	0
Total		48	\$6,868,515.25	100%	4	\$805,021.11		0
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0
	Unavailable	33	\$3,891,360.37	93.4%	2	\$109,178.22	NA	0
Total		35	\$4,166,168.39	100%	2	\$109,178.22		0
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	1	\$143,309.48	NA	0
	Unavailable	66	\$8,747,151.12	96.28%	8	\$1,357,782.64	NA	0
Total		69	\$9,085,484.91	100%	9	\$1,501,092.12		0
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,141,533.35	95.66%	5	\$610,033.50	NA	0
Total		28	\$3,283,933.35	100%	5	\$610,033.50		0
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	2	\$567,681.18	NA	0
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0
Total		16	\$2,942,669.81	100%	2	\$567,681.18		0
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	1	\$225,174.14	NA	0

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		Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0
Total			23	\$3,996,058.60	100%	1	\$225,174.14		0
31413AG98		Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0
Total			14	\$3,698,803.37	100%	0	\$0.00		0
31413AH22		GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	1	\$97,351.38	NA	0
		Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0
Total			160	\$15,898,092.17	100%	1	\$97,351.38		0
31413AH30		GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0
		Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0
Total			232	\$30,636,112.68	100%	0	\$0.00		0
31413AH48		GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0
		Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0
Total			191	\$49,745,869.14	100%	0	\$0.00		0
31413AH55		GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0
		Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0
Total			194	\$49,280,948.51	100%	0	\$0.00		0
31413AH63		GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0
		Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0
Total			194	\$49,942,099.74	100%	0	\$0.00		0
31413AH71		GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0
		Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0
Total			193	\$49,250,383.70	100%	0	\$0.00		0
31413AH89		GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0
		Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0
Total			188	\$49,686,898.18	100%	0	\$0.00		0
31413AH97		GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0
		Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0
Total			180	\$49,239,232.36	100%	0	\$0.00		0

31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0
Total		24	\$5,628,704.49	100%	0	\$0.00		0
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0
Total		71	\$15,295,526.98	100%	0	\$0.00		0
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0
	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0
Total		139	\$30,310,017.30	100%	0	\$0.00		0
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0
Total		79	\$14,107,184.59	100%	0	\$0.00		0
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0
Total		17	\$3,559,760.00	100%	0	\$0.00		0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0
Total		48	\$9,736,040.06	100%	0	\$0.00		0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0
Total		57	\$16,304,959.80	100%	0	\$0.00		0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0
Total		91	\$14,851,266.24	100%	0	\$0.00		0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0
Total		15	\$1,091,351.05	100%	0	\$0.00		0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0

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Total			130	\$34,075,045.93	100%	0	\$0.00		0
31413AHU0		GMAC MORTGAGE, LLC	26	\$7,853,038.00	100%	0	\$0.00	NA	0
Total			26	\$7,853,038.00	100%	0	\$0.00		0
31413AHV8		GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0
		Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0
Total			205	\$49,672,156.02	100%	0	\$0.00		0
31413AHW6		GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0
		Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0
Total			105	\$24,635,624.59	100%	0	\$0.00		0
31413AHX4		GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0
		Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0
Total			24	\$5,706,411.25	100%	0	\$0.00		0
31413AHY2		GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0
		Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0
Total			35	\$8,623,210.28	100%	0	\$0.00		0
31413AHZ9		GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0
		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0
Total			73	\$4,921,740.25	100%	0	\$0.00		0
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0
Total			14	\$2,220,084.34	100%	0	\$0.00		0
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0
Total			74	\$11,401,481.56	100%	0	\$0.00		0
31413AJ87		GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0
Total			154	\$21,278,247.42	100%	0	\$0.00		0
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0

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		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0
Total			258	\$30,912,400.95	100%	0	\$0.00		0
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0
Total			50	\$3,403,387.67	100%	0	\$0.00		0
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0
Total			73	\$7,216,533.15	100%	0	\$0.00		0
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0
Total			152	\$19,917,056.98	100%	0	\$0.00		0
31413AJD6		GMAC MORTGAGE, LLC	9	\$2,559,373.98	50.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,523,383.67	49.65%	0	\$0.00	NA	0
Total			20	\$5,082,757.65	100%	0	\$0.00		0
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0
Total			14	\$3,713,009.33	100%	0	\$0.00		0
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0
Total			203	\$49,766,879.24	100%	0	\$0.00		0
31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0
Total			148	\$36,455,113.09	100%	0	\$0.00		0
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0
Total			71	\$14,322,812.06	100%	0	\$0.00		0
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0

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Total			189	\$12,330,560.97	100%	0	\$0.00		0
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0
Total			134	\$13,015,152.86	100%	0	\$0.00		0
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0
Total			121	\$15,755,067.25	100%	0	\$0.00		0
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0
Total			204	\$44,734,725.90	100%	0	\$0.00		0
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0
Total			86	\$20,068,349.90	100%	0	\$0.00		0
31413AJP9		GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0
Total			120	\$17,862,899.48	100%	0	\$0.00		0
31413AJQ7		GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0
		Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0
Total			92	\$16,365,313.86	100%	0	\$0.00		0
31413AJS3		GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0
Total			55	\$5,326,756.69	100%	0	\$0.00		0
31413AJT1		GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0
Total			30	\$2,023,362.76	100%	0	\$0.00		0
31413AJU8		GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0
Total			24	\$2,345,361.36	100%	0	\$0.00		0

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31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0
Total		53	\$10,385,649.05	100%	0	\$0.00		0
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0
Total		53	\$3,279,539.72	100%	0	\$0.00		0
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0
Total		34	\$3,382,857.65	100%	0	\$0.00		0
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0
Total		44	\$7,391,813.18	100%	0	\$0.00		0
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0
Total		43	\$7,442,499.44	100%	0	\$0.00		0
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0
Total		23	\$4,320,279.68	100%	0	\$0.00		0
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0
	Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0
Total		140	\$26,269,745.28	100%	0	\$0.00		0
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0
	Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0
Total		314	\$49,423,224.80	100%	0	\$0.00		0
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0
Total		364	\$43,404,809.98	100%	0	\$0.00		0

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31413AKE2	GMAC MORTGAGE, LLC	2	\$523,677.80	52.22%	0	\$0.00	NA	0
	Unavailable	2	\$479,181.16	47.78%	0	\$0.00	NA	0
Total		4	\$1,002,858.96	100%	0	\$0.00		0
31413AKF9	Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0
Total		14	\$1,978,426.14	100%	0	\$0.00		0
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0
Total		12	\$2,837,683.27	100%	0	\$0.00		0
31413AKH5	GMAC MORTGAGE, LLC	8	\$1,511,270.00	100%	0	\$0.00	NA	0
Total		8	\$1,511,270.00	100%	0	\$0.00		0
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0
	Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0
Total		30	\$3,976,775.88	100%	0	\$0.00		0
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0
	Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0
Total		17	\$4,987,807.59	100%	0	\$0.00		0
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0
	Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0
Total		35	\$7,740,834.55	100%	0	\$0.00		0
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0
Total		11	\$1,449,479.92	100%	0	\$0.00		0
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0
Total		14	\$1,764,406.77	100%	0	\$0.00		0
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0
Total		14	\$1,059,770.64	100%	0	\$0.00		0

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31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0
Total		193	\$49,961,014.64	100%	0	\$0.00		0
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0
Total		54	\$13,471,059.43	100%	0	\$0.00		0
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0
Total		103	\$13,585,360.40	100%	0	\$0.00		0
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0
Total		60	\$11,857,363.35	100%	0	\$0.00		0
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0
Total		15	\$3,127,791.93	100%	0	\$0.00		0
31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0
Total		4	\$1,039,450.12	100%	0	\$0.00		0
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0
Total		12	\$2,350,442.51	100%	0	\$0.00		0
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0
Total		16	\$3,433,466.55	100%	0	\$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0
Total		15	\$1,040,573.93	100%	0	\$0.00		0
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0
Total		15	\$1,470,048.76	100%	0	\$0.00		0
31413AM91	Unavailable	18	\$3,693,990.74	100%	1	\$326,800.98	NA	0
Total		18	\$3,693,990.74	100%	1	\$326,800.98		0
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0
Total		7	\$1,609,623.28	100%	0	\$0.00		0
31413AN33	Unavailable	6	\$1,245,245.89	100%	0	\$0.00	NA	0
Total		6	\$1,245,245.89	100%	0	\$0.00		0

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31413AN41	Unavailable	12	\$2,837,314.30	100%	0	\$0.00	NA	0
Total		12	\$2,837,314.30	100%	0	\$0.00		0
31413AN66	Unavailable	9	\$2,382,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,382,500.00	100%	0	\$0.00		0
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0
Total		5	\$1,193,920.00	100%	0	\$0.00		0
31413AN82	Unavailable	10	\$2,269,612.33	100%	0	\$0.00	NA	0
Total		10	\$2,269,612.33	100%	0	\$0.00		0
31413AN90	Unavailable	14	\$3,288,469.03	100%	0	\$0.00	NA	0
Total		14	\$3,288,469.03	100%	0	\$0.00		0
31413ANA7	Unavailable	18	\$4,541,384.02	100%	1	\$338,296.99	NA	0
Total		18	\$4,541,384.02	100%	1	\$338,296.99		0
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0
Total		11	\$2,225,408.95	100%	0	\$0.00		0
31413ANC3	Unavailable	30	\$6,444,803.82	100%	0	\$0.00	NA	0
Total		30	\$6,444,803.82	100%	0	\$0.00		0
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0
Total		19	\$1,361,354.59	100%	0	\$0.00		0
31413ANJ8	Unavailable	15	\$1,440,986.85	100%	1	\$101,944.23	NA	0
Total		15	\$1,440,986.85	100%	1	\$101,944.23		0
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0
Total		9	\$1,774,686.86	100%	0	\$0.00		0
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0
Total		11	\$1,078,093.14	100%	0	\$0.00		0
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0
Total		15	\$1,036,007.96	100%	0	\$0.00		0
31413ANS8	Unavailable	12	\$1,559,392.82	100%	0	\$0.00	NA	0
Total		12	\$1,559,392.82	100%	0	\$0.00		0
31413ANT6	Unavailable	9	\$1,404,701.57	100%	1	\$149,936.36	NA	1
Total		9	\$1,404,701.57	100%	1	\$149,936.36		1

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31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0
Total		9	\$1,991,065.24	100%	0	\$0.00		0
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0
Total		7	\$1,346,348.65	100%	0	\$0.00		0
31413ANW9	Unavailable	20	\$4,316,108.74	100%	0	\$0.00	NA	0
Total		20	\$4,316,108.74	100%	0	\$0.00		0
31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA	0
Total		7	\$1,422,631.49	100%	0	\$0.00		0
31413ANZ2	Unavailable	17	\$1,127,539.89	100%	0	\$0.00	NA	0
Total		17	\$1,127,539.89	100%	0	\$0.00		0
31413APA5	Unavailable	8	\$1,795,968.83	100%	0	\$0.00	NA	0
Total		8	\$1,795,968.83	100%	0	\$0.00		0
31413APB3	Unavailable	6	\$1,081,867.30	100%	0	\$0.00	NA	0
Total		6	\$1,081,867.30	100%	0	\$0.00		0
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0
Total		13	\$1,482,671.51	100%	0	\$0.00		0
31413APD9	Unavailable	6	\$1,361,191.38	100%	0	\$0.00	NA	0
Total		6	\$1,361,191.38	100%	0	\$0.00		0
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0
Total		65	\$14,898,217.99	100%	0	\$0.00		0
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0
Total		31	\$6,410,605.94	100%	0	\$0.00		0
31413AQD8	Unavailable	5	\$1,332,886.51	100%	0	\$0.00	NA	0
Total		5	\$1,332,886.51	100%	0	\$0.00		0
31413AQE6	Unavailable	41	\$9,006,413.37	100%	2	\$613,346.61	NA	0
Total		41	\$9,006,413.37	100%	2	\$613,346.61		0
31413AQF3	Unavailable	72	\$13,958,730.71	100%	2	\$428,296.95	NA	0
Total		72	\$13,958,730.71	100%	2	\$428,296.95		0
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0

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Total			12	\$1,123,960.68	100%	0	\$0.00		0
31413AY98	BANK OF AMERICA NA		5	\$1,266,403.16	87.31%	0	\$0.00	NA	0
	Unavailable		1	\$184,000.00	12.69%	0	\$0.00	NA	0
Total			6	\$1,450,403.16	100%	0	\$0.00		0
31413AZ22	BANK OF AMERICA NA		24	\$4,824,281.16	79.83%	0	\$0.00	NA	0
	Unavailable		4	\$1,218,628.59	20.17%	0	\$0.00	NA	0
Total			28	\$6,042,909.75	100%	0	\$0.00		0
31413AZ30	BANK OF AMERICA NA		11	\$3,209,890.71	62.45%	1	\$363,860.73	NA	1
	Unavailable		9	\$1,930,097.55	37.55%	0	\$0.00	NA	0
Total			20	\$5,139,988.26	100%	1	\$363,860.73		1
31413AZ63	BANK OF AMERICA NA		27	\$7,804,809.32	85.73%	1	\$167,044.64	NA	0
	Unavailable		5	\$1,298,753.02	14.27%	0	\$0.00	NA	0
Total			32	\$9,103,562.34	100%	1	\$167,044.64		0
31413AZC0	BANK OF AMERICA NA		3	\$332,583.80	25.21%	0	\$0.00	NA	0
	Unavailable		7	\$986,810.00	74.79%	0	\$0.00	NA	0
Total			10	\$1,319,393.80	100%	0	\$0.00		0
31413AZD8	BANK OF AMERICA NA		2	\$545,000.00	17.72%	0	\$0.00	NA	0
	Unavailable		11	\$2,530,111.96	82.28%	1	\$244,181.80	NA	0
Total			13	\$3,075,111.96	100%	1	\$244,181.80		0
31413AZJ5	BANK OF AMERICA NA		2	\$339,592.00	3.71%	0	\$0.00	NA	0
	Unavailable		44	\$8,822,195.94	96.29%	5	\$1,056,935.32	NA	0
Total			46	\$9,161,787.94	100%	5	\$1,056,935.32		0
31413AZL0	BANK OF AMERICA NA		75	\$20,754,492.20	77.89%	2	\$601,600.00	NA	0
	Unavailable		20	\$5,892,050.62	22.11%	0	\$0.00	NA	0
Total			95	\$26,646,542.82	100%	2	\$601,600.00		0
31413AZN6	BANK OF AMERICA NA		24	\$6,431,419.43	89.7%	1	\$143,574.39	NA	0
	Unavailable		2	\$738,208.30	10.3%	0	\$0.00	NA	0
Total			26	\$7,169,627.73	100%	1	\$143,574.39		0
31413AZR7	BANK OF AMERICA NA		22	\$4,715,139.64	74.94%	0	\$0.00	NA	0
	Unavailable		7	\$1,576,872.22	25.06%	0	\$0.00	NA	0
Total			29	\$6,292,011.86	100%	0	\$0.00		0
31413AZT3	BANK OF AMERICA NA		56	\$8,527,050.30	100%	5	\$795,431.96	NA	1
Total			56	\$8,527,050.30	100%	5	\$795,431.96		1

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31413AZU0		BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	5	\$833,476.68	NA	1	\$19
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	
Total			66	\$11,456,780.95	100%	5	\$833,476.68		1	\$19
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	
		Unavailable	85	\$5,640,056.54	73.08%	1	\$65,037.50	NA	0	
Total			117	\$7,717,545.65	100%	1	\$65,037.50		0	
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	1	\$68,601.29	NA	1	\$6
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	
		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	
Total			38	\$2,421,153.66	100%	1	\$68,601.29		1	\$6
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	
		Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	
Total			145	\$14,180,527.69	100%	0	\$0.00		0	
31413B4B4		Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	
Total			9	\$2,926,317.67	100%	0	\$0.00		0	
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	
		Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	
Total			20	\$4,197,521.55	100%	0	\$0.00		0	
31413B4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	
		Unavailable	128	\$23,393,161.53	66.22%	1	\$212,166.55	NA	1	\$21
Total			202	\$35,326,670.68	100%	1	\$212,166.55		1	\$21

31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0
Total			39	\$6,310,074.53	100%	0	\$0.00		0
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0
		Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0
Total			21	\$1,816,315.35	100%	0	\$0.00		0
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0
Total			17	\$3,731,652.32	100%	0	\$0.00		0
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0
Total			8	\$1,523,127.64	100%	0	\$0.00		0
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0
Total			20	\$4,092,536.48	100%	0	\$0.00		0
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0
		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0
Total			107	\$14,292,966.23	100%	0	\$0.00		0
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	3	\$504,154.77	NA	1
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0

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		Unavailable	515	\$96,658,448.07	66.96%	1	\$157,446.44	NA	0	
Total			761	\$144,351,020.32	100%	4	\$661,601.21		1	\$17
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	1	\$74,331.07	NA	1	\$7
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	
Total			25	\$1,550,489.82	100%	1	\$74,331.07		1	\$7
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	1	\$108,645.29	NA	0	
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	
Total			68	\$7,931,885.13	100%	1	\$108,645.29		0	
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	1	\$238,298.07	NA	1	\$23
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	
Total			721	\$160,846,747.12	100%	1	\$238,298.07		1	\$23
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	
Total			39	\$9,262,909.52	100%	0	\$0.00		0	
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	
Total			43	\$13,088,687.39	100%	0	\$0.00		0	
31413B4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$920,788.64	27.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.02%	0	\$0.00	NA	0	
		Unavailable	8	\$2,103,400.00	63.28%	0	\$0.00	NA	0	
Total			15	\$3,324,188.64	100%	0	\$0.00		0	

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31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0
Total			156	\$41,339,916.48	100%	0	\$0.00		0
31413B5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,205,264.55	69.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$72,372.18	2.27%	0	\$0.00	NA	0
		Unavailable	5	\$913,686.11	28.63%	0	\$0.00	NA	0
Total			21	\$3,191,322.84	100%	0	\$0.00		0
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,400,563.26	90.89%	1	\$178,455.02	NA	0
Total			9	\$1,540,963.26	100%	1	\$178,455.02		0
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0
Total			121	\$18,038,362.86	100%	0	\$0.00		0
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0
Total			59	\$10,311,857.37	100%	0	\$0.00		0
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0
Total			44	\$5,117,131.00	100%	0	\$0.00		0

31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0
	Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0
Total		51	\$3,177,331.01	100%	0	\$0.00		0
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0
Total		70	\$6,927,600.50	100%	0	\$0.00		0
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0
Total		47	\$4,557,836.42	100%	0	\$0.00		0
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0
Total		49	\$11,992,393.29	100%	0	\$0.00		0
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0
Total		33	\$6,462,711.81	100%	0	\$0.00		0
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0
	Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0

Total			48	\$11,677,437.54	100%	0	\$0.00		0
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0
Total			27	\$6,994,722.56	100%	0	\$0.00		0
31413B5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$846,500.00	69.67%	0	\$0.00	NA	0
		Unavailable	3	\$368,435.48	30.33%	0	\$0.00	NA	0
Total			9	\$1,214,935.48	100%	0	\$0.00		0
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	1	\$160,766.58	NA	0
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0
Total			52	\$6,094,424.84	100%	1	\$160,766.58		0
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,029,716.69	46.96%	2	\$236,749.27	NA	0
Total			61	\$8,580,725.47	100%	2	\$236,749.27		0
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	1	\$21,079.08	NA	0
Total			21	\$1,295,420.00	100%	1	\$21,079.08		0
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0
		Unavailable	7	\$483,495.77	8.06%	1	\$46,961.84	NA	0
Total			70	\$5,992,873.19	100%	1	\$46,961.84		0

31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0
	Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0
Total		12	\$1,558,360.00	100%	0	\$0.00		0
31413B5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,215,800.00	50.39%	1	\$89,546.67	NA	0
	Unavailable	5	\$1,196,900.00	49.61%	0	\$0.00	NA	0
Total		12	\$2,412,700.00	100%	1	\$89,546.67		0
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0
Total		15	\$4,872,173.49	100%	0	\$0.00		0
31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0
	Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0
Total		5	\$1,135,763.67	100%	0	\$0.00		0
31413BAD3	UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%	0	\$0.00	NA	0
	Unavailable	5	\$498,380.88	43.19%	0	\$0.00	NA	0
Total		12	\$1,153,945.57	100%	0	\$0.00		0
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0
Total		23	\$1,505,938.49	100%	0	\$0.00		0
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0
Total		19	\$1,179,015.06	100%	0	\$0.00		0
31413BAG6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,101,487.38	100%	0	\$0.00	NA	0
Total		11	\$1,101,487.38	100%	0	\$0.00		0

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31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	1	\$53,841.23	NA	0
Total			19	\$1,250,240.00	100%	1	\$53,841.23		0
31413BAX9		CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0
Total			9	\$1,857,312.28	100%	0	\$0.00		0
31413BAY7		CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0
Total			22	\$2,495,350.00	100%	0	\$0.00		0
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0
		Unavailable	39	\$10,945,137.69	69.97%	3	\$1,056,553.65	NA	0
Total			57	\$15,642,462.69	100%	3	\$1,056,553.65		0
31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0
		Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0
Total			95	\$25,686,308.00	100%	0	\$0.00		0
31413BCK5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	1	\$175,225.00	NA	0
		Unavailable	129	\$28,707,787.64	61.99%	3	\$655,676.88	NA	0
Total			211	\$46,313,051.12	100%	4	\$830,901.88		0
31413BCL3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0
		Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0
Total			4	\$1,380,550.00	100%	0	\$0.00		0
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	1	\$174,892.00	NA	0
		Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0
Total			68	\$20,099,458.00	100%	1	\$174,892.00		0
31413BD24		Unavailable	10	\$3,118,030.82	100%	0	\$0.00	NA	0
Total			10	\$3,118,030.82	100%	0	\$0.00		0
31413BD57		Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0

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Total			3	\$853,187.17	100%	0	\$0.00		0
31413BD65	Unavailable		5	\$689,549.68	100%	0	\$0.00	NA	0
Total			5	\$689,549.68	100%	0	\$0.00		0
31413BD73	Unavailable		3	\$942,497.31	100%	0	\$0.00	NA	0
Total			3	\$942,497.31	100%	0	\$0.00		0
31413BD81	Unavailable		4	\$1,106,653.27	100%	0	\$0.00	NA	0
Total			4	\$1,106,653.27	100%	0	\$0.00		0
31413BDN8	Unavailable		4	\$1,319,732.69	100%	0	\$0.00	NA	0
Total			4	\$1,319,732.69	100%	0	\$0.00		0
31413BDP3	Unavailable		3	\$906,385.97	100%	0	\$0.00	NA	0
Total			3	\$906,385.97	100%	0	\$0.00		0
31413BDV0	Unavailable		5	\$1,428,178.84	100%	0	\$0.00	NA	0
Total			5	\$1,428,178.84	100%	0	\$0.00		0
31413BDX6	Unavailable		3	\$751,335.07	100%	0	\$0.00	NA	0
Total			3	\$751,335.07	100%	0	\$0.00		0
31413BDZ1	Unavailable		5	\$927,689.01	100%	0	\$0.00	NA	0
Total			5	\$927,689.01	100%	0	\$0.00		0
31413BEA5	Unavailable		5	\$1,446,652.59	100%	0	\$0.00	NA	0
Total			5	\$1,446,652.59	100%	0	\$0.00		0
31413BEB3	Unavailable		3	\$909,300.00	100%	0	\$0.00	NA	0
Total			3	\$909,300.00	100%	0	\$0.00		0
31413BEC1	Unavailable		4	\$540,367.11	100%	0	\$0.00	NA	0
Total			4	\$540,367.11	100%	0	\$0.00		0
31413BED9	Unavailable		7	\$1,867,915.92	100%	0	\$0.00	NA	0
Total			7	\$1,867,915.92	100%	0	\$0.00		0
31413BEE7	Unavailable		6	\$1,275,938.37	100%	0	\$0.00	NA	0
Total			6	\$1,275,938.37	100%	0	\$0.00		0
31413BEF4	Unavailable		4	\$772,997.90	100%	0	\$0.00	NA	0
Total			4	\$772,997.90	100%	0	\$0.00		0
31413BEG2	Unavailable		3	\$766,122.62	100%	0	\$0.00	NA	0

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Total			3	\$766,122.62	100%	0	\$0.00		0
31413BEJ6	Unavailable		4	\$684,069.41	100%	0	\$0.00	NA	0
Total			4	\$684,069.41	100%	0	\$0.00		0
31413BEK3	Unavailable		6	\$1,408,346.49	100%	0	\$0.00	NA	0
Total			6	\$1,408,346.49	100%	0	\$0.00		0
31413BEL1	Unavailable		9	\$2,489,954.83	100%	0	\$0.00	NA	0
Total			9	\$2,489,954.83	100%	0	\$0.00		0
31413BEM9	Unavailable		8	\$1,660,520.32	100%	0	\$0.00	NA	0
Total			8	\$1,660,520.32	100%	0	\$0.00		0
31413BFK2	INDYMAC BANK, FSB		5	\$1,363,082.10	11.42%	0	\$0.00	NA	0
	Unavailable		39	\$10,569,595.07	88.58%	0	\$0.00	NA	0
Total			44	\$11,932,677.17	100%	0	\$0.00		0
31413BFL0	INDYMAC BANK, FSB		145	\$41,700,011.23	31.48%	0	\$0.00	NA	0
	Unavailable		334	\$90,746,030.62	68.52%	0	\$0.00	NA	0
Total			479	\$132,446,041.85	100%	0	\$0.00		0
31413BFM8	INDYMAC BANK, FSB		160	\$42,687,241.76	19.92%	0	\$0.00	NA	0
	Unavailable		650	\$171,565,377.05	80.08%	0	\$0.00	NA	0
Total			810	\$214,252,618.81	100%	0	\$0.00		0
31413BFN6	INDYMAC BANK, FSB		22	\$6,133,667.14	3.83%	0	\$0.00	NA	0
	Unavailable		609	\$154,214,133.90	96.17%	0	\$0.00	NA	0
Total			631	\$160,347,801.04	100%	0	\$0.00		0
31413BFP1	INDYMAC BANK, FSB		5	\$1,321,609.47	1.53%	0	\$0.00	NA	0
	Unavailable		347	\$84,975,123.14	98.47%	0	\$0.00	NA	0
Total			352	\$86,296,732.61	100%	0	\$0.00		0
31413BFQ9	INDYMAC BANK, FSB		2	\$499,899.31	3.9%	0	\$0.00	NA	0
	Unavailable		54	\$12,312,190.69	96.1%	0	\$0.00	NA	0
Total			56	\$12,812,090.00	100%	0	\$0.00		0
31413BFR7	Unavailable		31	\$6,629,661.38	100%	0	\$0.00	NA	0
Total			31	\$6,629,661.38	100%	0	\$0.00		0
31413BFS5	INDYMAC BANK, FSB		3	\$434,299.76	24.46%	0	\$0.00	NA	0
	Unavailable		15	\$1,340,989.34	75.54%	0	\$0.00	NA	0
Total			18	\$1,775,289.10	100%	0	\$0.00		0

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31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0
Total		157	\$43,096,957.02	100%	0	\$0.00		0
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0
Total		102	\$31,177,565.22	100%	0	\$0.00		0
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0
Total		100	\$13,220,497.77	100%	0	\$0.00		0
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0
Total		40	\$7,727,124.45	100%	0	\$0.00		0
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0
Total		35	\$1,923,751.54	100%	0	\$0.00		0
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0
Total		28	\$1,444,177.59	100%	0	\$0.00		0
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0
Total		34	\$3,120,012.15	100%	0	\$0.00		0
31413BK67	Unavailable	19	\$4,664,774.67	100%	2	\$514,264.28	NA	0
Total		19	\$4,664,774.67	100%	2	\$514,264.28		0
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	136	\$36,480,705.00	99.13%	1	\$327,022.65	NA	1
Total		138	\$36,800,705.00	100%	1	\$327,022.65		1
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0
	Unavailable	441	\$103,040,013.92	98.25%	3	\$691,698.10	NA	0
Total		450	\$104,872,238.92	100%	3	\$691,698.10		0
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0
	Unavailable	156	\$33,860,398.65	99%	2	\$502,677.77	NA	1
Total		158	\$34,201,893.65	100%	2	\$502,677.77		1
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0
Total		294	\$51,481,027.62	100%	0	\$0.00		0
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0

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	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0
Total		13	\$2,523,858.50	100%	0	\$0.00		0
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0
Total		88	\$15,116,275.68	100%	0	\$0.00		0
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0
Total		48	\$4,751,826.35	100%	0	\$0.00		0
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0
	Unavailable	940	\$122,823,112.72	98.25%	3	\$390,128.38	NA	0
Total		957	\$125,014,450.26	100%	3	\$390,128.38		0
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0
	Unavailable	319	\$41,494,950.87	98.73%	1	\$142,563.96	NA	0
Total		323	\$42,030,813.72	100%	1	\$142,563.96		0
31413BL58	Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0
Total		77	\$9,838,349.65	100%	0	\$0.00		0
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0
	Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0
Total		61	\$9,961,908.40	100%	0	\$0.00		0
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0
Total		6	\$1,811,117.00	100%	0	\$0.00		0
31413BL82	Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0
Total		18	\$4,784,324.63	100%	0	\$0.00		0
31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0
Total		34	\$9,783,195.02	100%	0	\$0.00		0
31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0
	Unavailable	44	\$10,294,996.41	96.84%	1	\$250,053.58	NA	0
Total		45	\$10,631,386.41	100%	1	\$250,053.58		0
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0
Total		8	\$1,264,161.93	100%	0	\$0.00		0
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0
	Unavailable	146	\$30,636,632.20	97.36%	1	\$189,520.79	NA	0
Total		151	\$31,466,309.57	100%	1	\$189,520.79		0

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31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0
	Unavailable	1,903	\$412,527,508.19	98.53%	2	\$679,318.41	NA	0
Total		1,940	\$418,670,513.27	100%	2	\$679,318.41		0
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0
	Unavailable	1,315	\$318,482,310.61	98.41%	9	\$1,872,185.60	NA	2 \$40
Total		1,337	\$323,622,621.60	100%	9	\$1,872,185.60		2 \$40
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0
Total		59	\$13,607,351.52	100%	0	\$0.00		0
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	49	\$11,284,471.29	97.71%	0	\$0.00	NA	0
Total		50	\$11,548,471.29	100%	0	\$0.00		0
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	2	\$506,411.25	NA	2 \$50
Total		147	\$39,876,280.48	100%	2	\$506,411.25		2 \$50
31413BLK5	Unavailable	12	\$2,634,817.68	100%	0	\$0.00	NA	0
Total		12	\$2,634,817.68	100%	0	\$0.00		0
31413BLL3	Unavailable	12	\$2,533,761.81	100%	0	\$0.00	NA	0
Total		12	\$2,533,761.81	100%	0	\$0.00		0
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA	0
Total		20	\$4,504,315.75	100%	0	\$0.00		0
31413BLN9	Unavailable	12	\$2,887,632.22	100%	0	\$0.00	NA	0
Total		12	\$2,887,632.22	100%	0	\$0.00		0
31413BLP4	Unavailable	29	\$6,092,540.30	100%	0	\$0.00	NA	0
Total		29	\$6,092,540.30	100%	0	\$0.00		0
31413BLQ2	Unavailable	8	\$2,081,831.88	100%	0	\$0.00	NA	0
Total		8	\$2,081,831.88	100%	0	\$0.00		0
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0
	Unavailable	721	\$152,874,090.97	99.66%	7	\$2,039,202.35	NA	2 \$68
Total		724	\$153,392,169.20	100%	7	\$2,039,202.35		2 \$68
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	305	\$68,115,530.97	99.77%	5	\$1,407,351.25	NA	0
Total		306	\$68,270,530.97	100%	5	\$1,407,351.25		0

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31413BLT6	Unavailable	48	\$10,954,390.64	100%	0	\$0.00	NA	0
Total		48	\$10,954,390.64	100%	0	\$0.00		0
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0
	Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA	0
Total		107	\$7,318,153.59	100%	0	\$0.00		0
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA	0
	Unavailable	393	\$26,641,639.25	98.25%	1	\$72,854.86	NA	0
Total		402	\$27,116,947.57	100%	1	\$72,854.86		0
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0
	Unavailable	457	\$29,740,329.82	99.67%	1	\$62,841.80	NA	0
Total		459	\$29,838,306.57	100%	1	\$62,841.80		0
31413BLX7	Unavailable	118	\$7,021,505.62	100%	1	\$60,431.33	NA	0
Total		118	\$7,021,505.62	100%	1	\$60,431.33		0
31413BLY5	AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0
	Unavailable	484	\$47,736,342.62	97.01%	2	\$187,158.26	NA	0
Total		499	\$49,207,115.93	100%	2	\$187,158.26		0
31413BLZ2	Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NA	0
Total		235	\$23,048,584.31	100%	0	\$0.00		0
31413BMA6	Unavailable	4	\$1,450,319.32	100%	0	\$0.00	NA	0
Total		4	\$1,450,319.32	100%	0	\$0.00		0
31413BMB4	Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0
Total		21	\$6,293,159.63	100%	0	\$0.00		0
31413BU25	WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	2	\$826,349.48	NA	0
	Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0
Total		1,125	\$273,503,368.20	100%	2	\$826,349.48		0
31413BU58	WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	1	\$124,032.23	NA	0
	Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0
Total		240	\$31,646,902.42	100%	1	\$124,032.23		0
31413BU66	WACHOVIA MORTGAGE	41	\$9,287,753.17	78.82%	1	\$302,024.58	NA	0

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		CORPORATION							
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0
Total			52	\$11,782,948.95	100%	1	\$302,024.58		0
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0
Total			31	\$7,416,746.04	100%	0	\$0.00		0
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	4	\$1,184,832.61	NA	0
		Unavailable	85	\$21,142,167.08	11.7%	1	\$159,818.98	NA	0
Total			725	\$180,709,518.62	100%	5	\$1,344,651.59		0
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	1	\$47,010.64	NA	0
		Unavailable	14	\$969,968.88	13.55%	1	\$71,094.21	NA	0
Total			108	\$7,158,524.76	100%	2	\$118,104.85		0
31413BUQ2		WACHOVIA MORTGAGE CORPORATION	8	\$978,222.96	58.81%	0	\$0.00	NA	0
		Unavailable	4	\$685,108.92	41.19%	0	\$0.00	NA	0
Total			12	\$1,663,331.88	100%	0	\$0.00		0
31413BUR0		WACHOVIA MORTGAGE CORPORATION	10	\$1,466,029.21	83.61%	1	\$119,796.08	NA	0
		Unavailable	2	\$287,414.40	16.39%	0	\$0.00	NA	0
Total			12	\$1,753,443.61	100%	1	\$119,796.08		0
31413BUS8		WACHOVIA MORTGAGE CORPORATION	18	\$2,611,444.41	100%	1	\$222,645.87	NA	0
Total			18	\$2,611,444.41	100%	1	\$222,645.87		0
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0
Total			8	\$1,121,975.61	100%	0	\$0.00		0
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0

Total			15	\$2,854,047.11	100%	0	\$0.00		0
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0
Total			62	\$12,865,297.67	100%	0	\$0.00		0
31413BUW9		WACHOVIA MORTGAGE CORPORATION	21	\$6,158,269.12	100%	0	\$0.00	NA	0
Total			21	\$6,158,269.12	100%	0	\$0.00		0
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0
Total			64	\$16,115,894.45	100%	0	\$0.00		0
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	2	\$219,714.76	NA	1 \$10
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0
Total			75	\$7,259,184.55	100%	2	\$219,714.76		1 \$10
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	5	\$642,406.24	NA	2 \$27
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0
Total			164	\$21,276,622.33	100%	5	\$642,406.24		2 \$27
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	0
Total			52	\$10,117,153.74	100%	0	\$0.00		0
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	1	\$224,486.91	NA	0
		Unavailable	34	\$7,392,065.66	27.06%	1	\$395,097.56	NA	0
Total			119	\$27,322,171.30	100%	2	\$619,584.47		0
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	3	\$444,930.37	NA	0
		Unavailable	27	\$5,279,402.44	29.11%	1	\$104,154.58	NA	0
Total			127	\$18,138,076.33	100%	4	\$549,084.95		0

31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0
Total		12	\$1,235,177.10	100%	0	\$0.00		0
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0
Total		4	\$1,086,207.47	100%	0	\$0.00		0
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0
	Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0
Total		73	\$16,851,279.59	100%	0	\$0.00		0
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0
Total		20	\$1,262,842.82	100%	0	\$0.00		0
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0
Total		94	\$20,468,959.67	100%	0	\$0.00		0
31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0
Total		28	\$1,563,332.22	100%	0	\$0.00		0
31413BVM0	WACHOVIA MORTGAGE CORPORATION	13	\$1,293,063.78	100%	0	\$0.00	NA	0
Total		13	\$1,293,063.78	100%	0	\$0.00		0
31413BVN8	WACHOVIA MORTGAGE CORPORATION	7	\$886,400.00	88.08%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	11.92%	0	\$0.00	NA	0
Total		8	\$1,006,400.00	100%	0	\$0.00		0
31413BVP3		22	\$5,124,399.97	90.39%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	
Total		24	\$5,669,408.35	100%	0	\$0.00		0	
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	
	Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	
Total		42	\$2,811,109.96	100%	0	\$0.00		0	
31413BVR9	WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	
	Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	
Total		51	\$5,087,490.85	100%	0	\$0.00		0	
31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	1	\$71,341.53	NA	0	
	Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	
Total		113	\$7,316,911.58	100%	1	\$71,341.53		0	
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	
	Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	
Total		129	\$12,699,185.52	100%	0	\$0.00		0	
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	
	Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	
Total		13	\$2,655,580.62	100%	0	\$0.00		0	
31413BVV0	WACHOVIA MORTGAGE CORPORATION	2	\$644,250.00	54.38%	0	\$0.00	NA	0	
	Unavailable	2	\$540,575.00	45.62%	0	\$0.00	NA	0	
Total		4	\$1,184,825.00	100%	0	\$0.00		0	
31413BX97	Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	
Total		10	\$2,609,248.07	100%	0	\$0.00		0	
31413BYA3	Unavailable	7	\$1,661,392.33	100%	0	\$0.00	NA	0	
Total		7	\$1,661,392.33	100%	0	\$0.00		0	

31413BYB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0
Total		9	\$1,785,582.55	100%	0	\$0.00		0
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0
	Unavailable	370	\$72,454,724.77	96.36%	1	\$152,926.42	NA	1
Total		380	\$75,188,621.89	100%	1	\$152,926.42		1
31413BYD7	Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0
Total		23	\$2,672,526.77	100%	0	\$0.00		0
31413BYF2	Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0
Total		33	\$7,258,350.48	100%	0	\$0.00		0
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0
Total		11	\$1,073,976.58	100%	0	\$0.00		0
31413BYH8	Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0
Total		74	\$10,141,974.81	100%	0	\$0.00		0
31413BYJ4	Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA	0
Total		7	\$1,367,079.34	100%	0	\$0.00		0
31413BYK1	Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0
Total		58	\$9,493,440.77	100%	0	\$0.00		0
31413BYL9	Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0
Total		17	\$2,302,740.07	100%	0	\$0.00		0
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0
	Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0
Total		54	\$10,000,842.81	100%	0	\$0.00		0
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0
	Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0
Total		49	\$10,000,691.88	100%	0	\$0.00		0

31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0
	Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0
Total		53	\$10,000,924.40	100%	0	\$0.00		0
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0
	Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0
Total		48	\$10,000,318.38	100%	0	\$0.00		0
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	1	\$403,599.59	NA	1
	Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0
Total		25	\$5,000,343.87	100%	1	\$403,599.59		1
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0
	Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0
Total		36	\$10,000,661.05	100%	0	\$0.00		0
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0
Total		39	\$10,500,583.15	100%	0	\$0.00		0
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0
	Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0
Total		29	\$10,000,883.83	100%	0	\$0.00		0
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	1	\$419,190.29	NA	0
	Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0
Total		28	\$5,999,699.83	100%	1	\$419,190.29		0
31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0
	Unavailable	37	\$9,390,270.30	93.9%	1	\$322,559.29	NA	0
Total		39	\$10,000,625.93	100%	1	\$322,559.29		0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0
	Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0
Total		62	\$3,729,643.13	100%	0	\$0.00		0
31413C4K2	HSBC MORTGAGE	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0
Total			48	\$4,778,806.77	100%	0	\$0.00		0
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	1	\$131,669.37	NA	0
		Unavailable	53	\$7,043,189.63	79.56%	1	\$127,928.31	NA	0
Total			67	\$8,853,213.33	100%	2	\$259,597.68		0
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0
		Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0
Total			75	\$4,557,778.08	100%	0	\$0.00		0
31413C4N6		Unavailable	26	\$2,574,036.20	100%	2	\$204,485.10	NA	0
Total			26	\$2,574,036.20	100%	2	\$204,485.10		0
31413C4P1		Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0
Total			60	\$7,866,560.44	100%	0	\$0.00		0
31413C4Q9		Unavailable	23	\$1,255,491.65	100%	2	\$112,198.81	NA	0
Total			23	\$1,255,491.65	100%	2	\$112,198.81		0
31413C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0
Total			13	\$3,000,251.50	100%	0	\$0.00		0
31413C4T3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0
Total			15	\$3,999,882.24	100%	0	\$0.00		0
31413C4U0		Unavailable	21	\$5,000,343.76	100%	1	\$239,703.52	NA	0
Total			21	\$5,000,343.76	100%	1	\$239,703.52		0
31413C4V8		HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0
Total			52	\$9,000,626.79	100%	0	\$0.00		0
31413C4W6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0
		Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0
Total			25	\$5,000,380.70	100%	0	\$0.00		0
31413C4X4			7	\$2,307,000.00	32.96%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	18	\$4,693,411.88	67.04%	1	\$342,461.12	NA	0	
Total		25	\$7,000,411.88	100%	1	\$342,461.12		0	
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	
	Unavailable	16	\$4,585,410.76	91.7%	1	\$151,900.90	NA	1	\$15
Total		17	\$5,000,410.76	100%	1	\$151,900.90		1	\$15
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	
Total		28	\$6,000,337.18	100%	0	\$0.00		0	
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	
Total		13	\$3,000,250.00	100%	0	\$0.00		0	
31413C5B1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,782,445.07	92.75%	0	\$0.00	NA	0	
	Unavailable	1	\$217,500.00	7.25%	0	\$0.00	NA	0	
Total		13	\$2,999,945.07	100%	0	\$0.00		0	
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	
Total		20	\$6,000,150.00	100%	0	\$0.00		0	
31413C5D7	Unavailable	21	\$5,108,176.43	100%	1	\$180,924.50	NA	0	
Total		21	\$5,108,176.43	100%	1	\$180,924.50		0	
31413C5E5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	
	Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	
Total		13	\$4,000,306.77	100%	0	\$0.00		0	
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$3,000,200.00	100%	0	\$0.00		0	
31413C5G0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,339,290.73	77.97%	0	\$0.00	NA	0	
	Unavailable	3	\$661,000.00	22.03%	0	\$0.00	NA	0	
Total		13	\$3,000,290.73	100%	0	\$0.00		0	
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	

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		Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0
Total			13	\$4,000,265.58	100%	0	\$0.00		0
31413C5J4		HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0
Total			13	\$3,000,300.00	100%	0	\$0.00		0
31413C5K1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0
Total			20	\$3,000,300.00	100%	0	\$0.00		0
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0
Total			13	\$2,000,112.19	100%	0	\$0.00		0
31413C5M7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0
Total			15	\$3,000,160.82	100%	0	\$0.00		0
31413C5N5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0
		Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0
Total			10	\$3,000,250.00	100%	0	\$0.00		0
31413C5P0		Unavailable	23	\$5,550,273.76	100%	1	\$178,011.24	NA	1
Total			23	\$5,550,273.76	100%	1	\$178,011.24		1
31413C5Q8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0
Total			17	\$3,467,439.27	100%	0	\$0.00		0
31413C5R6		HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0
Total			21	\$3,050,255.94	100%	0	\$0.00		0
31413C5S4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0
Total			16	\$5,000,375.00	100%	0	\$0.00		0
31413C5T2			12	\$2,000,150.00	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			12	\$2,000,150.00	100%	0	\$0.00		0
31413C5U9		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0
Total			11	\$1,834,778.13	100%	0	\$0.00		0
31413C5V7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			22	\$3,000,150.00	100%	0	\$0.00		0
31413CE62		CHASE HOME FINANCE, LLC	2	\$849,840.84	61.85%	0	\$0.00	NA	0
		Unavailable	2	\$524,122.23	38.15%	1	\$291,518.73	NA	0
Total			4	\$1,373,963.07	100%	1	\$291,518.73		0
31413CE70		CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0
		Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0
Total			29	\$7,663,929.24	100%	0	\$0.00		0
31413CE88		CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0
		Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0
Total			23	\$2,272,565.76	100%	0	\$0.00		0
31413CE96		CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0
		Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0
Total			46	\$5,997,199.73	100%	0	\$0.00		0
31413CF20		CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0
		Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0
Total			67	\$4,375,240.03	100%	0	\$0.00		0
31413CF38		CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0
Total			62	\$6,022,174.74	100%	0	\$0.00		0
31413CF46		CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0
		Unavailable	86	\$11,313,968.26	45.05%	1	\$112,363.30	NA	0

Total			191	\$25,111,709.47	100%	1	\$112,363.30		0
31413CF53	CHASE HOME FINANCE, LLC		307	\$78,744,601.21	50.83%	1	\$630,391.74	NA	0
	Unavailable		305	\$76,170,224.18	49.17%	3	\$1,019,772.84	NA	2 \$70
Total			612	\$154,914,825.39	100%	4	\$1,650,164.58		2 \$70
31413CF61	CHASE HOME FINANCE, LLC		94	\$6,043,700.28	47%	0	\$0.00	NA	0
	Unavailable		106	\$6,815,598.70	53%	2	\$118,795.30	NA	0
Total			200	\$12,859,298.98	100%	2	\$118,795.30		0
31413CF79	CHASE HOME FINANCE, LLC		60	\$5,937,306.15	53.72%	0	\$0.00	NA	0
	Unavailable		53	\$5,115,990.64	46.28%	0	\$0.00	NA	0
Total			113	\$11,053,296.79	100%	0	\$0.00		0
31413CF87	CHASE HOME FINANCE, LLC		33	\$4,285,997.42	33.66%	1	\$108,313.54	NA	0
	Unavailable		66	\$8,446,259.19	66.34%	1	\$135,151.09	NA	0
Total			99	\$12,732,256.61	100%	2	\$243,464.63		0
31413CFA2	CHASE HOME FINANCE, LLC		105	\$27,409,722.05	37.82%	0	\$0.00	NA	0
	Unavailable		170	\$45,060,294.85	62.18%	5	\$1,401,087.12	NA	4 \$99
Total			275	\$72,470,016.90	100%	5	\$1,401,087.12		4 \$99
31413CFB0	CHASE HOME FINANCE, LLC		6	\$595,145.33	46.37%	0	\$0.00	NA	0
	Unavailable		7	\$688,445.03	53.63%	0	\$0.00	NA	0
Total			13	\$1,283,590.36	100%	0	\$0.00		0
31413CFC8	CHASE HOME FINANCE, LLC		10	\$1,319,489.19	35.98%	0	\$0.00	NA	0
	Unavailable		18	\$2,347,516.95	64.02%	0	\$0.00	NA	0
Total			28	\$3,667,006.14	100%	0	\$0.00		0
31413CFD6	CHASE HOME FINANCE, LLC		18	\$4,075,467.97	11.57%	0	\$0.00	NA	0
	Unavailable		113	\$31,153,459.16	88.43%	2	\$496,886.77	NA	0
Total			131	\$35,228,927.13	100%	2	\$496,886.77		0
31413CFE4	Unavailable		20	\$4,520,145.99	100%	0	\$0.00	NA	0
Total			20	\$4,520,145.99	100%	0	\$0.00		0
31413CFF1			7	\$946,080.46	53.9%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0
Total			14	\$1,755,208.14	100%	0	\$0.00		0
31413CFG9		CHASE HOME FINANCE, LLC	13	\$1,215,114.23	52.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,078,910.10	47.03%	0	\$0.00	NA	0
Total			24	\$2,294,024.33	100%	0	\$0.00		0
31413CFH7		CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0
		Unavailable	8	\$586,276.81	50.59%	1	\$67,916.05	NA	0
Total			16	\$1,158,795.16	100%	1	\$67,916.05		0
31413CFJ3		CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0
		Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0
Total			428	\$98,376,001.17	100%	0	\$0.00		0
31413CFK0		CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	2	\$531,797.19	NA	0
		Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0
Total			417	\$99,335,561.38	100%	2	\$531,797.19		0
31413CFL8		CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	1	\$173,862.00	NA	0
		Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0
Total			409	\$98,988,881.97	100%	1	\$173,862.00		0
31413CFM6		CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0
		Unavailable	166	\$39,269,961.77	39.27%	1	\$348,322.25	NA	0
Total			411	\$100,001,654.98	100%	1	\$348,322.25		0
31413CFN4		CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0
		Unavailable	158	\$37,423,789.18	37.91%	1	\$204,448.10	NA	0
Total			414	\$98,709,176.43	100%	1	\$204,448.10		0
31413CFP9		CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0
		Unavailable	181	\$45,465,370.13	46.09%	1	\$222,447.69	NA	0
Total			420	\$98,649,358.04	100%	1	\$222,447.69		0
31413CFU8		CHASE HOME	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	157	\$37,675,902.47	37.72%	1	\$227,065.58	NA	1	\$227,065.58
Total			391	\$99,883,497.21	100%	1	\$227,065.58		1	\$227,065.58
31413CFV6		CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	1	\$250,569.02	NA	0	
		Unavailable	182	\$47,214,208.07	47.21%	1	\$259,698.67	NA	1	\$259,698.67
Total			396	\$100,007,361.43	100%	2	\$510,267.69		1	\$259,698.67
31413CFW4		CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	
		Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	
Total			12	\$2,324,230.07	100%	0	\$0.00		0	
31413CFX2		CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	
		Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	
Total			11	\$1,115,550.17	100%	0	\$0.00		0	
31413CFY0		CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	
		Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	
Total			37	\$4,982,450.24	100%	0	\$0.00		0	
31413CFZ7		CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	
		Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	
Total			100	\$23,500,942.28	100%	0	\$0.00		0	
31413CG29		SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	
		Unavailable	142	\$29,300,172.54	78.81%	2	\$394,911.69	NA	0	
Total			184	\$37,176,257.03	100%	2	\$394,911.69		0	
31413CG37		SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	1	\$197,759.58	NA	0	
		Unavailable	100	\$17,953,819.99	89.57%	4	\$627,777.68	NA	1	\$900,000.00
Total			111	\$20,044,093.68	100%	5	\$825,537.26		1	\$900,000.00
31413CG45		SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	1	\$340,136.90	NA	1	\$340,136.90
		Unavailable	98	\$32,825,880.05	63.29%	2	\$560,840.85	NA	0	
Total			161	\$51,864,881.03	100%	3	\$900,977.75		1	\$340,136.90
31413CG52		SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	

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		Unavailable	106	\$33,100,912.14	60.4%	2	\$636,440.56	NA	0
Total			175	\$54,804,517.97	100%	2	\$636,440.56		0
31413CG60		SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0
		Unavailable	95	\$32,540,362.42	64.51%	1	\$352,296.18	NA	0
Total			150	\$50,440,504.01	100%	1	\$352,296.18		0
31413CG78		SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0
		Unavailable	95	\$34,614,173.19	66.41%	4	\$1,327,589.56	NA	0
Total			144	\$52,122,118.02	100%	4	\$1,327,589.56		0
31413CG86		SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	1	\$304,984.00	NA	0
		Unavailable	35	\$8,098,783.16	56.99%	1	\$248,488.37	NA	0
Total			64	\$14,211,921.38	100%	2	\$553,472.37		0
31413CG94		SUNTRUST MORTGAGE INC.	43	\$8,810,635.16	27.33%	1	\$160,584.80	NA	0
		Unavailable	111	\$23,423,120.54	72.67%	4	\$901,704.75	NA	1
Total			154	\$32,233,755.70	100%	5	\$1,062,289.55		1
31413CGJ2		SUNTRUST MORTGAGE INC.	54	\$8,818,642.27	26.87%	1	\$166,280.06	NA	1
		Unavailable	147	\$24,007,039.53	73.13%	3	\$499,692.44	NA	1
Total			201	\$32,825,681.80	100%	4	\$665,972.50		2
31413CGK9		SUNTRUST MORTGAGE INC.	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0
		Unavailable	141	\$8,789,321.66	79.97%	2	\$106,859.59	NA	0
Total			176	\$10,991,380.22	100%	2	\$106,859.59		0
31413CGL7		SUNTRUST MORTGAGE INC.	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0
		Unavailable	200	\$41,738,308.97	93.9%	6	\$1,156,005.70	NA	1
Total			210	\$44,449,712.08	100%	6	\$1,156,005.70		1
31413CGM5		SUNTRUST MORTGAGE INC.	10	\$515,683.37	7.79%	0	\$0.00	NA	0
		Unavailable	111	\$6,102,715.22	92.21%	3	\$125,680.30	NA	0
Total			121	\$6,618,398.59	100%	3	\$125,680.30		0
31413CGN3		SUNTRUST MORTGAGE INC.	119	\$16,635,446.90	56.55%	1	\$128,447.54	NA	0
		Unavailable	83	\$12,783,188.83	43.45%	1	\$129,351.52	NA	1

Total			202	\$29,418,635.73	100%	2	\$257,799.06		1	\$12
31413CGP8	SUNTRUST MORTGAGE INC.	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0		
	Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0		
Total		196	\$41,349,891.04	100%	0	\$0.00		0		
31413CGQ6	SUNTRUST MORTGAGE INC.	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0		
	Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0		
Total		201	\$41,373,039.81	100%	0	\$0.00		0		
31413CGR4	SUNTRUST MORTGAGE INC.	81	\$7,882,848.11	40.47%	2	\$173,361.52	NA	1	\$8	
	Unavailable	118	\$11,593,186.66	59.53%	1	\$104,552.55	NA	0		
Total		199	\$19,476,034.77	100%	3	\$277,914.07		1	\$8	
31413CGS2	SUNTRUST MORTGAGE INC.	28	\$3,872,763.02	35.35%	1	\$122,476.44	NA	0		
	Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0		
Total		79	\$10,956,901.10	100%	1	\$122,476.44		0		
31413CGT0	SUNTRUST MORTGAGE INC.	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0		
	Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0		
Total		72	\$11,590,260.26	100%	0	\$0.00		0		
31413CGU7	SUNTRUST MORTGAGE INC.	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0		
	Unavailable	55	\$8,938,081.37	75.44%	1	\$156,529.65	NA	1	\$15	
Total		73	\$11,847,819.36	100%	1	\$156,529.65		1	\$15	
31413CGV5	SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0		
	Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0		
Total		90	\$12,186,270.73	100%	0	\$0.00		0		
31413CGW3	SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0		
	Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0		
Total		65	\$12,725,515.97	100%	0	\$0.00		0		
31413CGX1	SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86%	1	\$260,429.75	NA	0		
	Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0		
Total		103	\$18,642,080.90	100%	1	\$260,429.75		0		

31413CGY9	SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0
	Unavailable	220	\$59,013,382.00	82.9%	2	\$445,179.60	NA	1 \$23
Total		268	\$71,190,240.95	100%	2	\$445,179.60		1 \$23
31413CGZ6	SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0
	Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0
Total		31	\$6,537,981.07	100%	0	\$0.00		0
31413CHA0	SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0
	Unavailable	72	\$14,856,107.23	97.1%	2	\$375,688.68	NA	0
Total		74	\$15,299,357.23	100%	2	\$375,688.68		0
31413CHB8	SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0
	Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0
Total		27	\$6,722,691.16	100%	0	\$0.00		0
31413CHC6	SUNTRUST MORTGAGE INC.	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0
	Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0
Total		90	\$24,942,342.76	100%	0	\$0.00		0
31413CHD4	SUNTRUST MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA	0
	Unavailable	181	\$45,829,739.11	91%	1	\$229,550.90	NA	0
Total		198	\$50,361,451.15	100%	1	\$229,550.90		0
31413CHE2	SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0
	Unavailable	145	\$36,262,308.00	89.35%	3	\$769,501.98	NA	0
Total		163	\$40,584,920.00	100%	3	\$769,501.98		0
31413CHF9	SUNTRUST MORTGAGE INC.	8	\$1,414,470.00	14.2%	0	\$0.00	NA	0
	Unavailable	38	\$8,544,443.52	85.8%	0	\$0.00	NA	0
Total		46	\$9,958,913.52	100%	0	\$0.00		0
31413CHG7	SUNTRUST MORTGAGE INC.	87	\$18,642,129.04	42.53%	1	\$201,837.04	NA	0
	Unavailable	113	\$25,188,472.53	57.47%	2	\$439,003.11	NA	0
Total		200	\$43,830,601.57	100%	3	\$640,840.15		0

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31413CHH5	SUNTRUST MORTGAGE INC.	35	\$9,005,338.45	22.37%	1	\$243,402.22	NA	0	
	Unavailable	126	\$31,258,969.30	77.63%	1	\$208,238.23	NA	0	
Total		161	\$40,264,307.75	100%	2	\$451,640.45		0	
31413CHJ1	SUNTRUST MORTGAGE INC.	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	
	Unavailable	138	\$32,294,418.86	68.46%	1	\$273,233.92	NA	0	
Total		201	\$47,175,573.07	100%	1	\$273,233.92		0	
31413CHK8	SUNTRUST MORTGAGE INC.	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	
	Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	
Total		106	\$22,042,520.34	100%	0	\$0.00		0	
31413CHL6	SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	2	\$468,481.77	NA	1	\$23
	Unavailable	122	\$34,178,971.20	62.15%	1	\$245,895.74	NA	1	\$24
Total		198	\$54,995,957.36	100%	3	\$714,377.51		2	\$47
31413CHM4	SUNTRUST MORTGAGE INC.	18	\$4,149,144.44	32.11%	1	\$210,291.17	NA	0	
	Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	
Total		54	\$12,923,329.11	100%	1	\$210,291.17		0	
31413CHN2	SUNTRUST MORTGAGE INC.	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	
	Unavailable	126	\$26,076,957.14	87.46%	5	\$1,180,161.50	NA	1	\$35
Total		145	\$29,814,925.61	100%	5	\$1,180,161.50		1	\$35
31413CK24	Unavailable	6	\$1,488,570.00	100%	0	\$0.00	NA	0	
Total		6	\$1,488,570.00	100%	0	\$0.00		0	
31413CK32	Unavailable	56	\$14,218,664.92	100%	2	\$383,871.84	NA	0	
Total		56	\$14,218,664.92	100%	2	\$383,871.84		0	
31413CK40	Unavailable	5	\$1,337,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,337,000.00	100%	0	\$0.00		0	
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	
Total		17	\$1,424,758.02	100%	0	\$0.00		0	
31413CK65	Unavailable	21	\$3,559,976.00	100%	1	\$112,000.00	NA	1	\$11
Total		21	\$3,559,976.00	100%	1	\$112,000.00		1	\$11
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	

Total			14	\$3,629,310.00	100%	0	\$0.00		0
31413CK81		Unavailable	5	\$1,145,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,145,000.00	100%	0	\$0.00		0
31413CK99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,868.45	7.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,790,648.46	92.75%	0	\$0.00	NA	0
Total			15	\$1,930,516.91	100%	0	\$0.00		0
31413CKU2		Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0
Total			18	\$4,477,665.31	100%	0	\$0.00		0
31413CKV0		Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0
Total			7	\$1,937,599.25	100%	0	\$0.00		0
31413CKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0
Total			12	\$1,113,667.29	100%	0	\$0.00		0
31413CKX6		Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0
Total			10	\$2,065,167.15	100%	0	\$0.00		0
31413CKZ1		Unavailable	14	\$2,537,489.79	100%	1	\$114,033.08	NA	0
Total			14	\$2,537,489.79	100%	1	\$114,033.08		0
31413CL23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	73	\$15,566,219.83	98.72%	1	\$405,636.92	NA	0
Total			74	\$15,768,219.83	100%	1	\$405,636.92		0
31413CL31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0
		Unavailable	122	\$27,509,026.14	98.07%	1	\$163,226.70	NA	0
Total			124	\$28,050,381.29	100%	1	\$163,226.70		0
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0
Total			58	\$13,064,359.23	100%	0	\$0.00		0

31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0
	Unavailable	140	\$18,077,816.56	91.95%	3	\$405,558.81	NA	0
Total		152	\$19,661,120.38	100%	3	\$405,558.81		0
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0
	Unavailable	43	\$10,696,757.60	95.59%	1	\$298,617.10	NA	0
Total		45	\$11,190,295.60	100%	1	\$298,617.10		0
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0
	Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0
Total		101	\$6,981,579.23	100%	0	\$0.00		0
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0
Total		50	\$3,432,277.08	100%	0	\$0.00		0
31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0
Total		86	\$8,474,338.16	100%	0	\$0.00		0
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	42	\$10,475,886.77	96.39%	1	\$302,609.92	NA	0
Total		44	\$10,867,886.77	100%	1	\$302,609.92		0
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0
	Unavailable	158	\$29,504,549.52	99.62%	2	\$291,738.80	NA	0
Total		159	\$29,616,950.26	100%	2	\$291,738.80		0
31413CLC1	Unavailable	23	\$2,098,363.04	100%	0	\$0.00	NA	0
Total		23	\$2,098,363.04	100%	0	\$0.00		0
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0
Total		13	\$1,607,319.74	100%	0	\$0.00		0
31413CLE7		1	\$198,533.07	1.51%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	52	\$12,947,381.75	98.49%	0	\$0.00	NA	0	
Total		53	\$13,145,914.82	100%	0	\$0.00		0	
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	
Total		12	\$1,560,334.16	100%	0	\$0.00		0	
31413CLG2	Unavailable	21	\$5,044,681.07	100%	2	\$423,298.68	NA	0	
Total		21	\$5,044,681.07	100%	2	\$423,298.68		0	
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	
	Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	
Total		155	\$20,109,011.55	100%	0	\$0.00		0	
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	
	Unavailable	122	\$26,616,107.59	94.96%	2	\$659,426.91	NA	0	
Total		128	\$28,029,256.29	100%	2	\$659,426.91		0	
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	
	Unavailable	138	\$24,874,529.38	98.33%	6	\$968,359.32	NA	0	
Total		140	\$25,298,139.38	100%	6	\$968,359.32		0	
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	
	Unavailable	112	\$24,468,148.41	98.5%	1	\$120,115.78	NA	0	
Total		115	\$24,841,468.41	100%	1	\$120,115.78		0	
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	
	Unavailable	129	\$31,254,523.00	97.59%	2	\$594,902.19	NA	1	\$29
Total		132	\$32,027,523.00	100%	2	\$594,902.19		1	\$29
31413CLP2	Unavailable	6	\$1,404,656.73	100%	0	\$0.00	NA	0	
Total		6	\$1,404,656.73	100%	0	\$0.00		0	
31413CLQ0	FLAGSTAR CAPITAL MARKETS	2	\$346,717.40	1.38%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	140	\$24,786,674.35	98.62%	2	\$364,708.15	NA	0
Total			142	\$25,133,391.75	100%	2	\$364,708.15		0
31413CLR8		Unavailable	7	\$1,593,476.87	100%	0	\$0.00	NA	0
Total			7	\$1,593,476.87	100%	0	\$0.00		0
31413CLS6		Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0
Total			6	\$1,283,712.47	100%	0	\$0.00		0
31413CLT4		Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0
Total			10	\$1,761,538.59	100%	0	\$0.00		0
31413CLU1		Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,116,000.00	100%	0	\$0.00		0
31413CLV9		Unavailable	12	\$2,034,489.16	100%	0	\$0.00	NA	0
Total			12	\$2,034,489.16	100%	0	\$0.00		0
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0
		Unavailable	157	\$41,280,490.91	93.76%	1	\$353,539.18	NA	0
Total			167	\$44,029,981.87	100%	1	\$353,539.18		0
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0
		Unavailable	79	\$21,116,552.89	96.49%	4	\$1,292,497.70	NA	2
Total			82	\$21,883,802.89	100%	4	\$1,292,497.70		2
31413CLY3		Unavailable	96	\$20,130,305.41	100%	2	\$433,627.17	NA	0
Total			96	\$20,130,305.41	100%	2	\$433,627.17		0
31413CLZ0		Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,138,400.00	100%	0	\$0.00		0
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0
		Unavailable	30	\$3,864,925.00	97.11%	2	\$244,718.09	NA	0
Total			31	\$3,979,925.00	100%	2	\$244,718.09		0
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0

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		Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	
Total			40	\$3,869,928.00	100%	0	\$0.00		0	
31413CM55		Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	
Total			41	\$5,249,796.42	100%	0	\$0.00		0	
31413CMA4		Unavailable	48	\$4,594,918.55	100%	1	\$84,798.15	NA	0	
Total			48	\$4,594,918.55	100%	1	\$84,798.15		0	
31413CMB2		Unavailable	53	\$6,940,246.33	100%	2	\$253,632.45	NA	1	\$11
Total			53	\$6,940,246.33	100%	2	\$253,632.45		1	\$11
31413CMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	
		Unavailable	68	\$8,968,550.09	97.19%	1	\$147,943.67	NA	1	\$14
Total			70	\$9,227,450.09	100%	1	\$147,943.67		1	\$14
31413CMD8		Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	
Total			92	\$6,048,000.88	100%	0	\$0.00		0	
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	
		Unavailable	108	\$7,302,691.04	97.74%	4	\$298,917.50	NA	2	\$14
Total			110	\$7,471,559.20	100%	4	\$298,917.50		2	\$14
31413CMF3		Unavailable	47	\$4,575,329.10	100%	1	\$92,275.75	NA	0	
Total			47	\$4,575,329.10	100%	1	\$92,275.75		0	
31413CMG1		Unavailable	68	\$6,672,910.57	100%	2	\$197,769.72	NA	0	
Total			68	\$6,672,910.57	100%	2	\$197,769.72		0	
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	
		Unavailable	77	\$9,702,517.52	99.06%	11	\$1,360,186.76	NA	3	\$36
Total			78	\$9,794,517.52	100%	11	\$1,360,186.76		3	\$36
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	
		Unavailable	146	\$18,989,923.92	90.92%	1	\$124,848.55	NA	0	
Total			160	\$20,886,071.04	100%	1	\$124,848.55		0	
31413CMK2			1	\$325,000.00	2.46%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	
Total		57	\$13,193,484.44	100%	0	\$0.00		0	
31413CML0	Unavailable	17	\$3,036,393.44	100%	1	\$257,858.89	NA	0	
Total		17	\$3,036,393.44	100%	1	\$257,858.89		0	
31413CMM8	Unavailable	50	\$9,430,344.87	100%	3	\$682,084.88	NA	0	
Total		50	\$9,430,344.87	100%	3	\$682,084.88		0	
31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	
	Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	
Total		130	\$8,803,843.35	100%	0	\$0.00		0	
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	
	Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	
Total		190	\$18,874,881.37	100%	0	\$0.00		0	
31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	
	Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	
Total		39	\$5,164,493.01	100%	0	\$0.00		0	
31413CMR7	Unavailable	32	\$5,879,523.81	100%	4	\$848,662.34	NA	1	\$18
Total		32	\$5,879,523.81	100%	4	\$848,662.34		1	\$18
31413CMS5	Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	
Total		96	\$21,858,258.20	100%	0	\$0.00		0	
31413CMT3	Unavailable	35	\$7,111,082.81	100%	1	\$190,912.45	NA	0	
Total		35	\$7,111,082.81	100%	1	\$190,912.45		0	
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	
	Unavailable	210	\$45,892,510.61	93.83%	3	\$888,177.63	NA	1	\$37
Total		226	\$48,912,166.91	100%	3	\$888,177.63		1	\$37
31413CMV8	Unavailable	2	\$464,511.36	100%	0	\$0.00	NA	0	

Total			2	\$464,511.36	100%	0	\$0.00		0
31413CMW6	Unavailable		1	\$164,653.34	100%	0	\$0.00	NA	0
Total			1	\$164,653.34	100%	0	\$0.00		0
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,396,090.00	2.53%	0	\$0.00	NA	0
	Unavailable		237	\$53,696,298.15	97.47%	10	\$2,213,926.68	NA	1
Total			244	\$55,092,388.15	100%	10	\$2,213,926.68		1
31413CMY2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$540,900.00	6.19%	0	\$0.00	NA	0
	Unavailable		32	\$8,200,920.00	93.81%	2	\$439,273.51	NA	0
Total			34	\$8,741,820.00	100%	2	\$439,273.51		0
31413CMZ9	Unavailable		13	\$2,118,700.00	100%	0	\$0.00	NA	0
Total			13	\$2,118,700.00	100%	0	\$0.00		0
31413CNY1	NEXSTAR FINANCIAL CORPORATION		9	\$1,148,549.73	100%	0	\$0.00	NA	0
Total			9	\$1,148,549.73	100%	0	\$0.00		0
31413CNZ8	NEXSTAR FINANCIAL CORPORATION		10	\$1,759,611.84	100%	0	\$0.00	NA	0
Total			10	\$1,759,611.84	100%	0	\$0.00		0
31413CPK9	NATIONAL CITY MORTGAGE COMPANY		11	\$2,434,117.01	30.42%	0	\$0.00	NA	0
	Unavailable		37	\$5,566,700.04	69.58%	0	\$0.00	NA	0
Total			48	\$8,000,817.05	100%	0	\$0.00		0
31413CPL7	NATIONAL CITY MORTGAGE COMPANY		33	\$5,808,439.84	64.05%	0	\$0.00	NA	0
	Unavailable		17	\$3,260,687.66	35.95%	0	\$0.00	NA	0
Total			50	\$9,069,127.50	100%	0	\$0.00		0
31413CPM5	NATIONAL CITY MORTGAGE COMPANY		10	\$1,253,549.00	68.87%	0	\$0.00	NA	0
	Unavailable		4	\$566,723.23	31.13%	1	\$308,532.04	NA	0
Total			14	\$1,820,272.23	100%	1	\$308,532.04		0
31413CPN3	NATIONAL CITY MORTGAGE COMPANY		6	\$1,247,919.85	52.97%	0	\$0.00	NA	0
	Unavailable		6	\$1,107,809.55	47.03%	0	\$0.00	NA	0

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Total			12	\$2,355,729.40	100%	0	\$0.00		0
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,000,000.00	100%	0	\$0.00		0
31413CU23		U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA	0
Total			3	\$282,934.48	100%	0	\$0.00		0
31413CU31		U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA	0
Total			8	\$1,178,710.96	100%	0	\$0.00		0
31413CU49		U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00	NA	0
Total			9	\$986,132.27	100%	0	\$0.00		0
31413CU56		U.S. BANK N.A.	5	\$789,240.66	100%	0	\$0.00	NA	0
Total			5	\$789,240.66	100%	0	\$0.00		0
31413CU64		U.S. BANK N.A.	13	\$1,670,775.07	100%	0	\$0.00	NA	0
Total			13	\$1,670,775.07	100%	0	\$0.00		0
31413CU72		U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA	0
Total			19	\$2,096,768.64	100%	0	\$0.00		0
31413CU80		U.S. BANK N.A.	19	\$2,876,326.07	100%	1	\$136,431.20	NA	0
Total			19	\$2,876,326.07	100%	1	\$136,431.20		0
31413CU98		U.S. BANK N.A.	7	\$1,192,974.46	100%	0	\$0.00	NA	0
Total			7	\$1,192,974.46	100%	0	\$0.00		0
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	1	\$62,477.74	NA	0
Total			72	\$8,567,649.67	100%	1	\$62,477.74		0
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0
Total			28	\$3,782,101.84	100%	0	\$0.00		0
31413CUM9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,015,812.65	100%	0	\$0.00	NA	0
Total			6	\$1,015,812.65	100%	0	\$0.00		0
31413CUQ0		U.S. BANK N.A.	1	\$184,378.22	100%	0	\$0.00	NA	0
Total			1	\$184,378.22	100%	0	\$0.00		0

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31413CUU1		U.S. BANK N.A.	140	\$15,149,718.51	100%	1	\$93,766.80	NA	0
Total			140	\$15,149,718.51	100%	1	\$93,766.80		0
31413CUV9		U.S. BANK N.A.	22	\$2,094,606.92	100%	0	\$0.00	NA	0
Total			22	\$2,094,606.92	100%	0	\$0.00		0
31413CUW7		U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0
Total			8	\$782,153.36	100%	0	\$0.00		0
31413CUX5		U.S. BANK N.A.	57	\$5,890,329.40	100%	1	\$102,103.56	NA	0
Total			57	\$5,890,329.40	100%	1	\$102,103.56		0
31413CUY3		U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0
Total			14	\$1,307,469.64	100%	0	\$0.00		0
31413CV22		U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA	0
Total			17	\$1,552,263.13	100%	0	\$0.00		0
31413CV30		U.S. BANK N.A.	2	\$273,462.56	100%	0	\$0.00	NA	0
Total			2	\$273,462.56	100%	0	\$0.00		0
31413CV55		U.S. BANK N.A.	6	\$956,826.98	100%	0	\$0.00	NA	0
Total			6	\$956,826.98	100%	0	\$0.00		0
31413CV63		U.S. BANK N.A.	11	\$1,408,302.66	100%	1	\$62,799.04	NA	0
Total			11	\$1,408,302.66	100%	1	\$62,799.04		0
31413CV71		U.S. BANK N.A.	6	\$813,920.38	100%	0	\$0.00	NA	0
Total			6	\$813,920.38	100%	0	\$0.00		0
31413CV89		U.S. BANK N.A.	13	\$1,883,444.59	100%	2	\$307,423.43	NA	1
Total			13	\$1,883,444.59	100%	2	\$307,423.43		1
31413CVA4		U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA	0
Total			4	\$333,600.89	100%	0	\$0.00		0
31413CVB2		U.S. BANK N.A.	15	\$2,318,463.92	100%	0	\$0.00	NA	0
Total			15	\$2,318,463.92	100%	0	\$0.00		0
31413CVC0		U.S. BANK N.A.	15	\$2,131,863.74	100%	1	\$145,650.74	NA	0
Total			15	\$2,131,863.74	100%	1	\$145,650.74		0
31413CVD8		U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA	0
Total			11	\$1,430,093.33	100%	0	\$0.00		0

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31413CVE6		U.S. BANK N.A.	18	\$2,738,241.84	100%	0	\$0.00	NA	0
Total			18	\$2,738,241.84	100%	0	\$0.00		0
31413CVF3		U.S. BANK N.A.	11	\$1,857,736.69	100%	0	\$0.00	NA	0
Total			11	\$1,857,736.69	100%	0	\$0.00		0
31413CVG1		U.S. BANK N.A.	9	\$1,314,550.17	100%	0	\$0.00	NA	0
Total			9	\$1,314,550.17	100%	0	\$0.00		0
31413CVH9		U.S. BANK N.A.	11	\$1,287,209.77	100%	0	\$0.00	NA	0
Total			11	\$1,287,209.77	100%	0	\$0.00		0
31413CVJ5		U.S. BANK N.A.	14	\$1,937,009.00	100%	1	\$164,683.55	NA	0
Total			14	\$1,937,009.00	100%	1	\$164,683.55		0
31413CVK2		U.S. BANK N.A.	2	\$190,825.30	100%	0	\$0.00	NA	0
Total			2	\$190,825.30	100%	0	\$0.00		0
31413CVL0		U.S. BANK N.A.	56	\$5,717,760.85	100%	0	\$0.00	NA	0
Total			56	\$5,717,760.85	100%	0	\$0.00		0
31413CVM8		U.S. BANK N.A.	13	\$1,106,009.30	100%	0	\$0.00	NA	0
Total			13	\$1,106,009.30	100%	0	\$0.00		0
31413CVN6		U.S. BANK N.A.	1	\$129,600.00	100%	0	\$0.00	NA	0
Total			1	\$129,600.00	100%	0	\$0.00		0
31413CVP1		U.S. BANK N.A.	3	\$461,800.16	100%	0	\$0.00	NA	0
Total			3	\$461,800.16	100%	0	\$0.00		0
31413CVQ9		U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0
Total			1	\$71,923.39	100%	0	\$0.00		0
31413CVR7		U.S. BANK N.A.	8	\$1,030,256.00	100%	0	\$0.00	NA	0
Total			8	\$1,030,256.00	100%	0	\$0.00		0
31413CVS5		U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA	0
Total			10	\$825,594.05	100%	0	\$0.00		0
31413CVT3		U.S. BANK N.A.	6	\$613,592.28	100%	0	\$0.00	NA	0
Total			6	\$613,592.28	100%	0	\$0.00		0
31413CVU0		U.S. BANK N.A.	3	\$226,016.79	100%	0	\$0.00	NA	0
Total			3	\$226,016.79	100%	0	\$0.00		0

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31413CVV8		U.S. BANK N.A.	9	\$695,523.40	100%	0	\$0.00	NA	0
Total			9	\$695,523.40	100%	0	\$0.00		0
31413CVW6		U.S. BANK N.A.	100	\$11,263,494.11	100%	0	\$0.00	NA	0
Total			100	\$11,263,494.11	100%	0	\$0.00		0
31413CVX4		U.S. BANK N.A.	130	\$13,678,612.58	100%	0	\$0.00	NA	0
Total			130	\$13,678,612.58	100%	0	\$0.00		0
31413CVY2		U.S. BANK N.A.	70	\$7,796,943.46	100%	0	\$0.00	NA	0
Total			70	\$7,796,943.46	100%	0	\$0.00		0
31413CVZ9		U.S. BANK N.A.	1	\$106,171.27	100%	0	\$0.00	NA	0
Total			1	\$106,171.27	100%	0	\$0.00		0
31413CW62		U.S. BANK N.A.	3	\$358,420.45	100%	1	\$136,901.92	NA	0
Total			3	\$358,420.45	100%	1	\$136,901.92		0
31413CW70		U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA	0
Total			1	\$116,028.73	100%	0	\$0.00		0
31413CW96		U.S. BANK N.A.	4	\$345,582.16	100%	0	\$0.00	NA	0
Total			4	\$345,582.16	100%	0	\$0.00		0
31413CWA3		U.S. BANK N.A.	6	\$1,087,773.95	100%	0	\$0.00	NA	0
Total			6	\$1,087,773.95	100%	0	\$0.00		0
31413CWC9		U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA	0
Total			5	\$374,455.50	100%	0	\$0.00		0
31413CWD7		U.S. BANK N.A.	3	\$253,394.49	100%	0	\$0.00	NA	0
Total			3	\$253,394.49	100%	0	\$0.00		0
31413CWE5		U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0
Total			2	\$156,828.16	100%	0	\$0.00		0
31413CWF2		U.S. BANK N.A.	15	\$1,423,004.75	100%	0	\$0.00	NA	0
Total			15	\$1,423,004.75	100%	0	\$0.00		0
31413CWH8		U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	0
Total			1	\$109,000.84	100%	0	\$0.00		0
31413CWK1		U.S. BANK N.A.	115	\$12,255,014.78	100%	3	\$290,814.69	NA	1
Total			115	\$12,255,014.78	100%	3	\$290,814.69		1

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31413CWL9		U.S. BANK N.A.	2	\$176,216.19	100%	0	\$0.00	NA	0
Total			2	\$176,216.19	100%	0	\$0.00		0
31413CWM7		U.S. BANK N.A.	14	\$1,339,693.44	100%	1	\$68,670.09	NA	0
Total			14	\$1,339,693.44	100%	1	\$68,670.09		0
31413CWP0		U.S. BANK N.A.	63	\$5,340,078.01	100%	1	\$97,847.42	NA	1
Total			63	\$5,340,078.01	100%	1	\$97,847.42		1
31413CWQ8		U.S. BANK N.A.	3	\$502,895.00	100%	0	\$0.00	NA	0
Total			3	\$502,895.00	100%	0	\$0.00		0
31413CWR6		U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA	0
Total			5	\$545,372.67	100%	0	\$0.00		0
31413CX20		ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0
		Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0
Total			56	\$11,742,920.10	100%	0	\$0.00		0
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0
Total			72	\$11,956,162.19	100%	0	\$0.00		0
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0
Total			83	\$16,408,273.22	100%	0	\$0.00		0
31413CXA2		U.S. BANK N.A.	10	\$1,406,552.65	100%	2	\$406,172.19	NA	0
Total			10	\$1,406,552.65	100%	2	\$406,172.19		0
31413CXC8		U.S. BANK N.A.	5	\$850,787.41	100%	1	\$96,507.61	NA	0
Total			5	\$850,787.41	100%	1	\$96,507.61		0
31413CXD6		U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0
Total			4	\$595,709.91	100%	0	\$0.00		0
31413CXE4		U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0
Total			5	\$570,567.53	100%	0	\$0.00		0
31413CXG9		U.S. BANK N.A.	3	\$557,993.10	100%	0	\$0.00	NA	0

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Total			3	\$557,993.10	100%	0	\$0.00		0
31413CXH7		U.S. BANK N.A.	2	\$215,025.35	100%	0	\$0.00	NA	0
Total			2	\$215,025.35	100%	0	\$0.00		0
31413CXJ3		U.S. BANK N.A.	2	\$236,664.25	100%	0	\$0.00	NA	0
Total			2	\$236,664.25	100%	0	\$0.00		0
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0
Total			11	\$2,535,375.75	100%	0	\$0.00		0
31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0
Total			18	\$4,310,335.32	100%	0	\$0.00		0
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0
Total			138	\$29,629,278.70	100%	0	\$0.00		0
31413CXX2		ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0
Total			41	\$8,355,508.68	100%	0	\$0.00		0
31413CXY0		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0
		Unavailable	67	\$11,376,961.25	79.82%	1	\$184,444.72	NA	0
Total			90	\$14,252,529.77	100%	1	\$184,444.72		0
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0	\$0.00	NA	0
		Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0
Total			39	\$2,047,596.63	100%	0	\$0.00		0
31413CZD4		REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0
Total			68	\$14,968,541.89	100%	0	\$0.00		0
31413CZE2		REGIONS BANK	80	\$4,979,822.12	86.12%	1	\$60,112.11	NA	0

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		Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0
Total			92	\$5,782,115.33	100%	1	\$60,112.11		0
31413CZF9		REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0
Total			53	\$5,207,318.25	100%	0	\$0.00		0
31413CZG7		REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0
Total			66	\$8,490,074.47	100%	0	\$0.00		0
31413CZL6		REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0
		Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0
Total			12	\$1,601,778.39	100%	0	\$0.00		0
31413D2E6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	2	\$663,094.64	NA	0
		Unavailable	30	\$6,613,167.23	51.31%	4	\$1,020,727.62	NA	0
Total			57	\$12,887,834.23	100%	6	\$1,683,822.26		0
31413D2F3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0
		Unavailable	25	\$5,554,191.96	81.38%	1	\$273,247.32	NA	0
Total			30	\$6,825,191.96	100%	1	\$273,247.32		0
31413D2G1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0
		Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0
Total			5	\$1,334,488.65	100%	0	\$0.00		0
31413D2H9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	1	\$307,645.67	NA	0
		Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0
Total			102	\$24,859,745.01	100%	1	\$307,645.67		0
31413D2J5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0
		Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0
Total			30	\$6,327,789.00	100%	0	\$0.00		0
31413D2K2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	1	\$265,128.25	NA	0
		Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0
Total			89	\$21,365,019.87	100%	1	\$265,128.25		0
31413D2L0			21	\$6,452,852.00	82.15%	3	\$950,470.87	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,402,000.00	17.85%	1	\$396,014.41	NA	0
Total			26	\$7,854,852.00	100%	4	\$1,346,485.28		0
31413D2M8		Unavailable	37	\$10,402,105.00	100%	4	\$1,066,672.76	NA	0
Total			37	\$10,402,105.00	100%	4	\$1,066,672.76		0
31413D2N6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0
		Unavailable	37	\$9,658,615.00	60.23%	3	\$909,222.33	NA	0
Total			64	\$16,036,656.76	100%	3	\$909,222.33		0
31413D2P1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,388,019.00	72.49%	1	\$421,694.23	NA	0
		Unavailable	5	\$1,665,520.00	27.51%	1	\$300,000.00	NA	0
Total			21	\$6,053,539.00	100%	2	\$721,694.23		0
31413DA49		COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0
		Unavailable	70	\$17,821,074.76	96.51%	2	\$476,769.68	NA	0
Total			74	\$18,466,128.09	100%	2	\$476,769.68		0
31413DA56		COUNTRYWIDE HOME LOANS, INC.	2	\$575,504.08	27.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,508,067.07	72.38%	0	\$0.00	NA	0
Total			10	\$2,083,571.15	100%	0	\$0.00		0
31413DA64		COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0
Total			13	\$1,551,757.65	100%	0	\$0.00		0
31413DA72		COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0
Total			13	\$1,480,619.82	100%	0	\$0.00		0
31413DA80		COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA	0
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0
Total			23	\$3,616,651.19	100%	0	\$0.00		0
31413DA98		Unavailable	6	\$1,381,772.83	100%	0	\$0.00	NA	0
Total			6	\$1,381,772.83	100%	0	\$0.00		0

31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0
Total			9	\$743,573.30	100%	0	\$0.00		0
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0
Total			10	\$993,009.22	100%	0	\$0.00		0
31413DAR8		KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0
Total			8	\$880,639.24	100%	0	\$0.00		0
31413DAS6		KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0
Total			8	\$810,492.19	100%	0	\$0.00		0
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0
Total			79	\$8,183,715.82	100%	0	\$0.00		0
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0
Total			66	\$6,817,479.52	100%	0	\$0.00		0
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	1	\$36,304.96	NA	0
Total			69	\$6,919,345.50	100%	1	\$36,304.96		0
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	1	\$123,782.72	NA	0
Total			30	\$3,254,157.04	100%	1	\$123,782.72		0
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0
Total			58	\$6,123,585.99	100%	0	\$0.00		0
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	0
		Unavailable	5	\$642,295.35	53.87%	0	\$0.00	NA	0
Total			9	\$1,192,282.76	100%	0	\$0.00		0
31413DAZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	0
		Unavailable	22	\$1,258,932.45	82.86%	1	\$60,028.98	NA	0
Total			26	\$1,519,365.80	100%	1	\$60,028.98		0
31413DB22			33	\$6,751,970.00	29.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	74	\$15,986,799.18	70.31%	1	\$224,417.73	NA	0
Total			107	\$22,738,769.18	100%	1	\$224,417.73		0
31413DB30		COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00	18.25%	1	\$160,690.96	NA	0
		Unavailable	49	\$8,780,640.67	81.75%	2	\$329,373.45	NA	0
Total			59	\$10,740,975.67	100%	3	\$490,064.41		0
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0
		Unavailable	48	\$12,175,226.42	40.54%	1	\$312,742.65	NA	0
Total			129	\$30,032,161.61	100%	1	\$312,742.65		0
31413DB63		COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	1	\$204,058.25	NA	0
		Unavailable	40	\$10,517,993.88	69.37%	3	\$866,696.19	NA	0
Total			58	\$15,161,753.88	100%	4	\$1,070,754.44		0
31413DB71		COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	1	\$313,600.00	NA	0
		Unavailable	26	\$7,355,590.00	36.77%	1	\$343,220.05	NA	0
Total			67	\$20,004,137.00	100%	2	\$656,820.05		0
31413DB89		Unavailable	11	\$2,051,472.64	100%	1	\$107,052.74	NA	0
Total			11	\$2,051,472.64	100%	1	\$107,052.74		0
31413DB97		Unavailable	6	\$1,175,596.00	100%	0	\$0.00	NA	0
Total			6	\$1,175,596.00	100%	0	\$0.00		0
31413DBA4		COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0
Total			5	\$1,619,185.12	100%	0	\$0.00		0
31413DBB2		COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	1	\$160,835.59	NA	0
		Unavailable	5	\$901,160.27	62.57%	0	\$0.00	NA	0
Total			8	\$1,440,236.95	100%	1	\$160,835.59		0
31413DBC0		COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0
		Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0
Total			53	\$8,963,955.24	100%	0	\$0.00		0

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31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	1	\$126,693.18	NA	0
	Unavailable	53	\$8,110,668.11	80.01%	2	\$256,698.19	NA	0
Total		69	\$10,137,313.11	100%	3	\$383,391.37		0
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0
Total		11	\$1,756,467.74	100%	0	\$0.00		0
31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0
Total		53	\$6,946,345.04	100%	0	\$0.00		0
31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0
	Unavailable	43	\$10,929,318.70	85.38%	1	\$409,765.12	NA	0
Total		54	\$12,800,901.07	100%	1	\$409,765.12		0
31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	3	\$401,559.36	NA	0
	Unavailable	552	\$71,449,270.74	75.75%	16	\$2,026,501.46	NA	0
Total		727	\$94,328,494.74	100%	19	\$2,428,060.82		0
31413DBJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	0
	Unavailable	46	\$13,510,978.72	79.26%	1	\$218,215.61	NA	0
Total		57	\$17,045,746.04	100%	1	\$218,215.61		0
31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0
	Unavailable	53	\$11,452,138.52	78.84%	1	\$227,750.52	NA	0
Total		68	\$14,525,967.52	100%	1	\$227,750.52		0
31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	1	\$61,743.84	NA	0
	Unavailable	185	\$11,760,537.02	68.41%	5	\$347,591.99	NA	0
Total		275	\$17,191,102.52	100%	6	\$409,335.83		0
31413DBM8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	1	\$102,668.00	NA	0
	Unavailable	125	\$12,330,099.52	74.32%	3	\$290,683.57	NA	0
Total		169	\$16,591,311.52	100%	4	\$393,351.57		0
31413DBN6	COUNTRYWIDE HOME	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	
Total			103	\$17,845,612.53	100%	0	\$0.00		0	
31413DBP1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	
Total			124	\$19,227,950.87	100%	0	\$0.00		0	
31413DBQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	
Total			195	\$19,944,346.03	100%	0	\$0.00		0	
31413DBT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	
Total			55	\$11,600,666.45	100%	0	\$0.00		0	
31413DBU0		COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	2	\$441,405.51	NA	0	
		Unavailable	466	\$116,134,885.67	86.9%	3	\$971,437.48	NA	0	
Total			539	\$133,639,448.51	100%	5	\$1,412,842.99		0	
31413DBV8		COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	4	\$922,482.07	NA	0	
		Unavailable	1,038	\$248,544,887.22	79.94%	25	\$5,861,714.32	NA	1	\$15
Total			1,311	\$310,915,682.83	100%	29	\$6,784,196.39		1	\$15
31413DBW6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	4	\$618,982.51	NA	0	
		Unavailable	256	\$58,422,526.94	82.56%	20	\$4,459,940.64	NA	2	\$40
Total			311	\$70,764,938.94	100%	24	\$5,078,923.15		2	\$40
31413DC21		COUNTRYWIDE HOME LOANS, INC.	3	\$544,644.40	33.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,084,755.44	66.57%	0	\$0.00	NA	0	
Total			8	\$1,629,399.84	100%	0	\$0.00		0	
31413DC54		Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	
Total			4	\$517,736.74	100%	0	\$0.00		0	
31413DC62		COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	1	\$49,328.09	NA	0	
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	
Total			30	\$6,183,355.00	100%	1	\$49,328.09		0	

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31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0
Total		39	\$11,273,246.00	100%	0	\$0.00		0
31413DC88	COUNTRYWIDE HOME LOANS, INC.	19	\$6,458,566.37	50.11%	1	\$339,904.46	NA	0
	Unavailable	19	\$6,431,440.00	49.89%	4	\$1,299,861.97	NA	0
Total		38	\$12,890,006.37	100%	5	\$1,639,766.43		0
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0
	Unavailable	31	\$8,519,262.00	74.61%	4	\$1,305,544.59	NA	0
Total		41	\$11,418,682.00	100%	4	\$1,305,544.59		0
31413DCA3	Unavailable	2	\$311,818.00	100%	0	\$0.00	NA	0
Total		2	\$311,818.00	100%	0	\$0.00		0
31413DCB1	Unavailable	1	\$149,609.05	100%	0	\$0.00	NA	0
Total		1	\$149,609.05	100%	0	\$0.00		0
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0
Total		5	\$1,078,001.84	100%	0	\$0.00		0
31413DCD7	Unavailable	2	\$267,989.97	100%	0	\$0.00	NA	0
Total		2	\$267,989.97	100%	0	\$0.00		0
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0
Total		6	\$975,520.92	100%	0	\$0.00		0
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0
Total		5	\$926,892.24	100%	0	\$0.00		0
31413DCK1	Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0
Total		3	\$607,525.50	100%	0	\$0.00		0
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0
Total		4	\$647,118.36	100%	0	\$0.00		0
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0
Total		2	\$121,962.23	100%	0	\$0.00		0

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31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0
Total		3	\$637,821.08	100%	0	\$0.00		0
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0
Total		2	\$292,064.42	100%	0	\$0.00		0
31413DCQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$264,733.19	100%	0	\$0.00	NA	0
Total		1	\$264,733.19	100%	0	\$0.00		0
31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0
	Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0
Total		4	\$519,351.34	100%	0	\$0.00		0
31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,666,671.05	80.31%	1	\$217,782.21	NA	0
Total		13	\$2,075,373.20	100%	1	\$217,782.21		0
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0
Total		15	\$2,263,125.19	100%	0	\$0.00		0
31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0
Total		12	\$1,732,619.50	100%	0	\$0.00		0
31413DCX3	Unavailable	1	\$180,896.25	100%	0	\$0.00	NA	0
Total		1	\$180,896.25	100%	0	\$0.00		0
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,368,072.50	77.66%	1	\$158,016.52	NA	0
Total		11	\$1,761,510.82	100%	1	\$158,016.52		0
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0
Total		7	\$1,261,872.37	100%	0	\$0.00		0
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0

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		Unavailable	70	\$9,149,804.04	65.27%	1	\$176,438.31	NA	0
Total			112	\$14,017,664.35	100%	1	\$176,438.31		0
31413DD53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0
		Unavailable	38	\$7,831,271.53	88.14%	1	\$99,106.20	NA	0
Total			44	\$8,884,858.98	100%	1	\$99,106.20		0
31413DD61		COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	1	\$268,086.44	NA	0
		Unavailable	395	\$99,217,323.46	91.07%	4	\$1,096,404.29	NA	0
Total			436	\$108,943,346.78	100%	5	\$1,364,490.73		0
31413DD79		COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	1	\$186,990.03	NA	0
		Unavailable	128	\$29,937,984.26	78.15%	7	\$1,857,606.23	NA	0
Total			165	\$38,306,945.26	100%	8	\$2,044,596.26		0
31413DDA2		COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	7	\$1,769,985.50	NA	0
		Unavailable	76	\$21,755,315.00	43.48%	7	\$2,078,273.11	NA	0
Total			185	\$50,034,393.60	100%	14	\$3,848,258.61		0
31413DDB0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0
		Unavailable	141	\$8,188,567.32	75.93%	2	\$108,066.19	NA	1
Total			195	\$10,783,856.32	100%	2	\$108,066.19		1
31413DDE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0
Total			32	\$5,079,876.99	100%	0	\$0.00		0
31413DDH7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,871,564.77	42.98%	2	\$416,334.10	NA	0
Total			19	\$4,354,388.79	100%	2	\$416,334.10		0
31413DDK0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	1	\$46,079.61	NA	0
		Unavailable	37	\$2,593,260.46	40.1%	1	\$73,311.10	NA	0
Total			94	\$6,466,425.46	100%	2	\$119,390.71		0
31413DDL8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	2	\$195,814.89	NA	0
		Unavailable	60	\$5,899,797.19	53.45%	3	\$293,835.22	NA	0

Total			112	\$11,038,064.19	100%	5	\$489,650.11		0
31413DDM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0
		Unavailable	55	\$7,116,430.25	83.74%	3	\$383,913.13	NA	0
Total			66	\$8,498,251.25	100%	3	\$383,913.13		0
31413DDN4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,648,150.01	66.14%	1	\$311,690.78	NA	0
Total			17	\$5,515,950.01	100%	1	\$311,690.78		0
31413DDP9		COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,429,968.14	88.31%	1	\$150,314.56	NA	0
Total			26	\$5,016,505.14	100%	1	\$150,314.56		0
31413DDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0
Total			8	\$2,153,243.60	100%	0	\$0.00		0
31413DDR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	1	\$120,327.91	NA	0
		Unavailable	80	\$10,325,271.19	83.92%	4	\$520,465.34	NA	0
Total			95	\$12,304,014.83	100%	5	\$640,793.25		0
31413DDT1		COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	1	\$147,976.93	NA	0
		Unavailable	271	\$35,527,875.11	74.06%	3	\$358,312.91	NA	0
Total			366	\$47,974,977.48	100%	4	\$506,289.84		0
31413DDU8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0
		Unavailable	46	\$13,259,930.21	79.32%	2	\$655,144.53	NA	0
Total			60	\$16,717,681.21	100%	2	\$655,144.53		0
31413DDV6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0
		Unavailable	42	\$9,275,903.68	80.52%	2	\$519,556.73	NA	0
Total			51	\$11,520,683.68	100%	2	\$519,556.73		0
31413DDW4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	1	\$81,529.77	NA	0
		Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0
Total			106	\$6,930,712.51	100%	1	\$81,529.77		0

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31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0
Total		72	\$7,008,914.80	100%	0	\$0.00		0
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0
Total		33	\$5,338,252.36	100%	0	\$0.00		0
31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	1	\$377,529.19	NA	0
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0
Total		184	\$32,037,615.59	100%	1	\$377,529.19		0
31413DE29	COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0
	Unavailable	81	\$5,406,373.46	50.84%	2	\$143,690.63	NA	0
Total		164	\$10,634,424.46	100%	2	\$143,690.63		0
31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0
Total		136	\$13,380,109.72	100%	0	\$0.00		0
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0
	Unavailable	35	\$4,478,790.32	69.22%	1	\$154,007.20	NA	0
Total		51	\$6,469,955.32	100%	1	\$154,007.20		0
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0
Total		45	\$8,145,679.63	100%	0	\$0.00		0
31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0
Total		70	\$11,499,145.17	100%	0	\$0.00		0
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	1	\$126,377.33	NA	0
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0
Total		141	\$16,569,753.65	100%	1	\$126,377.33		0

31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0
	Unavailable	48	\$11,586,473.06	82.02%	2	\$346,352.70	NA	0
Total		61	\$14,127,099.06	100%	2	\$346,352.70		0
31413DEC7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,013,100.00	35.02%	0	\$0.00	NA	0
	Unavailable	17	\$3,735,102.76	64.98%	0	\$0.00	NA	0
Total		26	\$5,748,202.76	100%	0	\$0.00		0
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	4	\$849,741.01	NA	0
	Unavailable	874	\$217,034,331.50	83.53%	19	\$4,710,519.19	NA	0
Total		1,051	\$259,839,027.26	100%	23	\$5,560,260.20		0
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0
	Unavailable	48	\$12,194,933.08	93.97%	1	\$203,989.53	NA	0
Total		51	\$12,977,649.08	100%	1	\$203,989.53		0
31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0
	Unavailable	16	\$5,678,514.00	75.99%	1	\$319,190.88	NA	0
Total		23	\$7,472,402.23	100%	1	\$319,190.88		0
31413DEH6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,887,010.00	56.17%	1	\$228,143.28	NA	0
	Unavailable	14	\$3,032,508.04	43.83%	1	\$116,198.11	NA	0
Total		36	\$6,919,518.04	100%	2	\$344,341.39		0
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	2	\$469,838.17	NA	0
Total		20	\$5,444,877.20	100%	2	\$469,838.17		0
31413DEK9	Unavailable	23	\$6,755,984.00	100%	2	\$671,387.75	NA	0
Total		23	\$6,755,984.00	100%	2	\$671,387.75		0
31413DEL7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0
	Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0
Total		43	\$9,190,084.91	100%	0	\$0.00		0
31413DEM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0
	Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0
Total		27	\$5,700,845.97	100%	0	\$0.00		0

31413DEN3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00	79.11%	1	\$312,072.29	NA	0
	Unavailable	5	\$1,109,971.00	20.89%	0	\$0.00	NA	0
Total		29	\$5,312,783.00	100%	1	\$312,072.29		0
31413DEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0
Total		23	\$5,033,910.00	100%	0	\$0.00		0
31413DEQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	1	\$170,589.90	NA	0
	Unavailable	16	\$3,405,564.00	35.26%	2	\$278,649.00	NA	0
Total		43	\$9,657,980.20	100%	3	\$449,238.90		0
31413DER4	COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	2	\$638,600.00	NA	0
	Unavailable	16	\$4,204,202.00	32.92%	1	\$165,039.68	NA	0
Total		46	\$12,771,460.00	100%	3	\$803,639.68		0
31413DEU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0
Total		22	\$5,359,482.23	100%	0	\$0.00		0
31413DEV5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	1	\$155,258.89	NA	0
	Unavailable	72	\$9,282,372.95	52.99%	2	\$281,788.59	NA	0
Total		135	\$17,517,482.95	100%	3	\$437,047.48		0
31413DEW3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	2	\$185,383.17	NA	0
	Unavailable	99	\$9,723,676.63	59.93%	1	\$103,685.01	NA	0
Total		165	\$16,224,209.63	100%	3	\$289,068.18		0
31413DEX1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	1	\$200,012.62	NA	0
	Unavailable	67	\$18,645,986.16	72.87%	2	\$780,224.36	NA	0
Total		95	\$25,586,697.16	100%	3	\$980,236.98		0
31413DEY9	COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0
	Unavailable	44	\$9,509,313.86	64.89%	1	\$302,439.92	NA	0
Total		66	\$14,654,541.66	100%	1	\$302,439.92		0
31413DEZ6	COUNTRYWIDE HOME	26	\$3,452,190.00	33.32%	2	\$250,857.48	NA	0

		LOANS, INC.							
		Unavailable	52	\$6,909,776.47	66.68%	1	\$135,521.21	NA	0
Total			78	\$10,361,966.47	100%	3	\$386,378.69		0
31413DF28		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	1	\$177,633.28	NA	0
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0
Total			21	\$4,872,235.00	100%	1	\$177,633.28		0
31413DF36		COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	1	\$270,990.00	NA	0
		Unavailable	8	\$2,524,266.00	32.37%	1	\$382,302.84	NA	0
Total			29	\$7,797,161.00	100%	2	\$653,292.84		0
31413DF51		Unavailable	1	\$94,914.40	100%	0	\$0.00	NA	0
Total			1	\$94,914.40	100%	0	\$0.00		0
31413DF69		COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	11.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,307,487.23	88.85%	0	\$0.00	NA	0
Total			8	\$1,471,487.23	100%	0	\$0.00		0
31413DF77		Unavailable	1	\$249,867.13	100%	0	\$0.00	NA	0
Total			1	\$249,867.13	100%	0	\$0.00		0
31413DF85		COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0
Total			14	\$2,100,049.23	100%	0	\$0.00		0
31413DF93		COUNTRYWIDE HOME LOANS, INC.	1	\$94,013.98	8.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,015.37	91.95%	0	\$0.00	NA	0
Total			7	\$1,168,029.35	100%	0	\$0.00		0
31413DFC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0
Total			25	\$5,643,862.37	100%	0	\$0.00		0
31413DFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	1	\$76,618.58	NA	0
		Unavailable	411	\$99,567,479.98	83.47%	3	\$836,622.47	NA	0
Total			506	\$119,284,987.63	100%	4	\$913,241.05		0
31413DFE2			460	\$108,426,246.60	28.78%	4	\$1,292,911.11	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1,085	\$268,301,674.90	71.22%	27	\$6,774,311.41	NA	1	\$18
Total			1,545	\$376,727,921.50	100%	31	\$8,067,222.52		1	\$18
31413DFE9		COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	1	\$163,059.38	NA	0	
		Unavailable	225	\$52,859,349.24	79.29%	9	\$2,190,970.36	NA	0	
Total			284	\$66,667,753.24	100%	10	\$2,354,029.74		0	
31413DFM4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	
		Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	
Total			55	\$12,534,404.26	100%	0	\$0.00		0	
31413DFN2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	2	\$326,159.37	NA	0	
		Unavailable	41	\$7,861,359.25	70.49%	2	\$530,810.10	NA	0	
Total			57	\$11,152,059.25	100%	4	\$856,969.47		0	
31413DFQ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	2	\$639,068.22	NA	0	
		Unavailable	51	\$13,497,206.00	67.46%	1	\$354,910.94	NA	0	
Total			80	\$20,007,712.00	100%	3	\$993,979.16		0	
31413DFR3		Unavailable	106	\$29,991,773.00	100%	4	\$1,136,294.20	NA	0	
Total			106	\$29,991,773.00	100%	4	\$1,136,294.20		0	
31413DFS1		Unavailable	13	\$4,020,329.82	100%	2	\$515,886.48	NA	0	
Total			13	\$4,020,329.82	100%	2	\$515,886.48		0	
31413DFT9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,388.05	10.94%	0	\$0.00	NA	0	
		Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	
Total			17	\$3,576,544.81	100%	0	\$0.00		0	
31413DFU6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	1	\$189,646.67	NA	0	
		Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	
Total			16	\$3,697,086.62	100%	1	\$189,646.67		0	
31413DFX0		COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	
		Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	
Total			75	\$20,000,007.51	100%	0	\$0.00		0	

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31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	3	\$722,253.46	NA	0
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0
Total		76	\$20,036,813.01	100%	3	\$722,253.46		0
31413DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	1	\$175,012.43	NA	0
	Unavailable	6	\$1,810,320.00	53.08%	3	\$465,090.27	NA	0
Total		13	\$3,410,520.00	100%	4	\$640,102.70		0
31413DG27	COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	1	\$121,236.30	NA	0
	Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0
Total		3	\$422,229.39	100%	1	\$121,236.30		0
31413DG43	COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100%	0	\$0.00	NA	0
Total		2	\$287,433.25	100%	0	\$0.00		0
31413DG50	COUNTRYWIDE HOME LOANS, INC.	2	\$379,405.35	80%	0	\$0.00	NA	0
	Unavailable	1	\$94,856.18	20%	0	\$0.00	NA	0
Total		3	\$474,261.53	100%	0	\$0.00		0
31413DG68	Unavailable	1	\$128,213.60	100%	0	\$0.00	NA	0
Total		1	\$128,213.60	100%	0	\$0.00		0
31413DG76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%	1	\$141,335.84	NA	0
	Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0
Total		62	\$9,158,579.15	100%	1	\$141,335.84		0
31413DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	0
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0
Total		32	\$2,202,494.78	100%	0	\$0.00		0
31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	2	\$326,722.53	NA	0
	Unavailable	249	\$35,534,164.24	86.1%	5	\$670,420.94	NA	0
Total		293	\$41,269,301.24	100%	7	\$997,143.47		0
31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0
Total		33	\$5,330,353.54	100%	0	\$0.00		0

31413DGB7	COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0
Total		10	\$1,458,231.41	100%	0	\$0.00		0
31413DGC5	Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0
Total		2	\$272,927.80	100%	0	\$0.00		0
31413DGD3	COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0
Total		19	\$3,325,335.94	100%	0	\$0.00		0
31413DGE1	COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	2	\$337,651.83	NA	0
	Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0
Total		380	\$66,636,083.17	100%	2	\$337,651.83		0
31413DGF8	COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	1	\$126,491.68	NA	0
	Unavailable	359	\$59,768,739.31	84.81%	10	\$1,758,060.87	NA	1
Total		429	\$70,470,166.71	100%	11	\$1,884,552.55		1
31413DGG6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	1	\$210,341.26	NA	0
	Unavailable	79	\$12,949,823.90	75.06%	2	\$428,607.46	NA	0
Total		111	\$17,252,046.27	100%	3	\$638,948.72		0
31413DGH4	COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0
	Unavailable	18	\$4,169,135.38	89.23%	1	\$239,516.67	NA	0
Total		21	\$4,672,507.01	100%	1	\$239,516.67		0
31413DGJ0	Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0
Total		13	\$2,529,276.24	100%	0	\$0.00		0
31413DGK7	Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0
Total		7	\$1,437,921.38	100%	0	\$0.00		0
31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0
Total		18	\$3,526,271.78	100%	0	\$0.00		0
31413DGM3	Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0
Total		2	\$154,618.76	100%	0	\$0.00		0

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31413DGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$128,249.51	24.68%	0	\$0.00	NA	0
	Unavailable	2	\$391,488.39	75.32%	0	\$0.00	NA	0
Total		3	\$519,737.90	100%	0	\$0.00		0
31413DGP6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,708.90	100%	0	\$0.00	NA	0
Total		1	\$152,708.90	100%	0	\$0.00		0
31413DGQ4	Unavailable	2	\$264,752.25	100%	0	\$0.00	NA	0
Total		2	\$264,752.25	100%	0	\$0.00		0
31413DGS0	Unavailable	2	\$322,508.32	100%	0	\$0.00	NA	0
Total		2	\$322,508.32	100%	0	\$0.00		0
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0
Total		4	\$1,063,591.99	100%	0	\$0.00		0
31413DGV3	Unavailable	1	\$75,963.82	100%	0	\$0.00	NA	0
Total		1	\$75,963.82	100%	0	\$0.00		0
31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0
Total		36	\$3,628,629.55	100%	0	\$0.00		0
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0
Total		19	\$1,222,377.45	100%	0	\$0.00		0
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0
	Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0
Total		2	\$201,891.80	100%	0	\$0.00		0
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	3	\$589,430.26	NA	0
	Unavailable	224	\$47,870,761.92	79.52%	9	\$2,058,102.37	NA	1 \$31
Total		282	\$60,196,582.92	100%	12	\$2,647,532.63		1 \$31
31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0
	Unavailable	34	\$8,523,507.13	72%	2	\$716,251.82	NA	0
Total		48	\$11,838,420.13	100%	2	\$716,251.82		0

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31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	1	\$147,716.64	NA	0
	Unavailable	25	\$4,999,503.45	68.76%	2	\$295,683.16	NA	0
Total		35	\$7,271,442.45	100%	3	\$443,399.80		0
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	1	\$67,061.28	NA	0
	Unavailable	34	\$2,476,056.06	57.7%	1	\$81,078.70	NA	0
Total		62	\$4,291,042.57	100%	2	\$148,139.98		0
31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0
	Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0
Total		64	\$6,291,449.01	100%	0	\$0.00		0
31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	1	\$112,958.57	NA	0
	Unavailable	54	\$6,358,645.18	72.78%	2	\$253,018.56	NA	0
Total		74	\$8,736,659.35	100%	3	\$365,977.13		0
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	2	\$329,630.31	NA	0
	Unavailable	85	\$15,291,452.59	77.9%	1	\$139,163.03	NA	0
Total		110	\$19,629,695.58	100%	3	\$468,793.34		0
31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	1	\$73,683.58	NA	0
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0
Total		29	\$1,723,265.42	100%	1	\$73,683.58		0
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,754,919.09	71.04%	1	\$101,513.68	NA	0
Total		25	\$2,470,178.56	100%	1	\$101,513.68		0
31413DHG5	COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,794.39	92.79%	0	\$0.00	NA	0
Total		14	\$1,845,794.39	100%	0	\$0.00		0
31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0
	Unavailable	82	\$11,304,583.91	82.13%	1	\$128,899.33	NA	0
Total		100	\$13,763,483.11	100%	1	\$128,899.33		0
31413DHJ9	COUNTRYWIDE HOME	2	\$332,346.91	13.73%	1	\$175,735.11	NA	0

		LOANS, INC.								
		Unavailable	12	\$2,087,633.23	86.27%	3	\$518,399.33	NA	0	
Total			14	\$2,419,980.14	100%	4	\$694,134.44		0	
31413DHK6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	
		Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	
Total			51	\$9,742,869.32	100%	0	\$0.00		0	
31413DHL4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	
		Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	
Total			81	\$14,252,887.36	100%	0	\$0.00		0	
31413DHM2		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	
		Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	
Total			107	\$14,978,365.28	100%	0	\$0.00		0	
31413DHQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	1	\$140,905.86	NA	0	
		Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	
Total			51	\$6,711,799.19	100%	1	\$140,905.86		0	
31413DHR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	
		Unavailable	252	\$32,979,625.51	73.41%	4	\$535,852.89	NA	0	
Total			343	\$44,925,067.51	100%	4	\$535,852.89		0	
31413DHS9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	
		Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	
Total			25	\$7,070,373.62	100%	0	\$0.00		0	
31413DHT7		COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	
		Unavailable	318	\$78,528,223.80	82.28%	2	\$425,311.99	NA	0	
Total			392	\$95,439,718.22	100%	2	\$425,311.99		0	
31413DHU4		COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	10	\$2,395,825.37	NA	1	\$15
		Unavailable	954	\$230,282,018.73	72.78%	26	\$5,925,419.46	NA	0	
Total			1,335	\$316,427,674.58	100%	36	\$8,321,244.83		1	\$15
31413DHV2		COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	

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		Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0
Total			178	\$17,677,442.85	100%	0	\$0.00		0
31413DHW0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	1	\$258,394.93	NA	0
		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0
Total			54	\$13,627,011.11	100%	1	\$258,394.93		0
31413DHX8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	1	\$110,613.10	NA	0
		Unavailable	78	\$10,244,581.57	57.82%	3	\$439,152.89	NA	0
Total			134	\$17,717,600.57	100%	4	\$549,765.99		0
31413DHY6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	4	\$258,172.13	NA	0
		Unavailable	73	\$4,968,862.17	48.73%	1	\$85,962.62	NA	0
Total			154	\$10,196,966.17	100%	5	\$344,134.75		0
31413DHZ3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	2	\$195,261.15	NA	0
		Unavailable	81	\$7,966,705.57	66.37%	2	\$187,961.65	NA	0
Total			121	\$12,004,205.42	100%	4	\$383,222.80		0
31413DJ32		COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0
Total			114	\$14,719,148.28	100%	0	\$0.00		0
31413DJ40		COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	5	\$643,913.95	NA	1
		Unavailable	392	\$51,675,577.80	50.66%	4	\$486,074.34	NA	0
Total			778	\$102,010,715.88	100%	9	\$1,129,988.29		1
31413DJ57		COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0
		Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0
Total			312	\$30,868,303.84	100%	0	\$0.00		0
31413DJ65		COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	1	\$373,898.07	NA	0
		Unavailable	56	\$14,925,032.47	57.32%	3	\$1,031,962.72	NA	0
Total			97	\$26,037,199.47	100%	4	\$1,405,860.79		0
31413DJ73		COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0
		Unavailable	80	\$10,433,655.85	54.61%	2	\$265,656.90	NA	0

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Total			146	\$19,105,856.85	100%	2	\$265,656.90		0
31413DJ81		COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	3	\$199,717.79	NA	0
		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0
Total			291	\$18,595,765.53	100%	3	\$199,717.79		0
31413DJ99		COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	3	\$310,384.25	NA	0
		Unavailable	115	\$11,349,701.54	45.45%	3	\$276,365.24	NA	0
Total			254	\$24,970,796.99	100%	6	\$586,749.49		0
31413DJA6		COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	4	\$1,127,811.09	NA	0
		Unavailable	44	\$12,285,974.56	35.1%	3	\$793,358.61	NA	0
Total			134	\$35,005,196.56	100%	7	\$1,921,169.70		0
31413DJC2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,790.01	29.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0
Total			13	\$2,028,333.59	100%	0	\$0.00		0
31413DJD0		COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0
Total			18	\$2,354,585.78	100%	0	\$0.00		0
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0
Total			58	\$9,923,270.57	100%	0	\$0.00		0
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0
		Unavailable	44	\$7,126,872.33	77.8%	1	\$301,641.68	NA	0
Total			57	\$9,160,994.48	100%	1	\$301,641.68		0
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,392.06	81.55%	1	\$322,567.69	NA	0
Total			11	\$1,745,419.70	100%	1	\$322,567.69		0
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,800,368.44	87.01%	1	\$117,493.84	NA	0
Total			15	\$2,069,172.01	100%	1	\$117,493.84		0

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31413DJT5	COUNTRYWIDE HOME LOANS, INC.	3	\$392,131.98	33.45%	0	\$0.00	NA	0	
	Unavailable	7	\$780,016.58	66.55%	1	\$115,577.83	NA	0	
Total		10	\$1,172,148.56	100%	1	\$115,577.83		0	
31413DJV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,020,720.00	76.84%	0	\$0.00	NA	0	
	Unavailable	3	\$307,654.60	23.16%	0	\$0.00	NA	0	
Total		13	\$1,328,374.60	100%	0	\$0.00		0	
31413DJW8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	1	\$91,231.58	NA	0	
	Unavailable	109	\$7,562,755.76	48.46%	1	\$70,862.73	NA	0	
Total		228	\$15,605,228.51	100%	2	\$162,094.31		0	
31413DJX6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	
	Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	
Total		35	\$9,968,746.94	100%	0	\$0.00		0	
31413DJY4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	
	Unavailable	100	\$6,181,765.48	62%	3	\$194,533.92	NA	1	\$6
Total		168	\$9,970,651.10	100%	3	\$194,533.92		1	\$6
31413DJZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	2	\$284,935.53	NA	0	
	Unavailable	70	\$9,224,834.66	61.7%	4	\$490,973.47	NA	0	
Total		114	\$14,951,236.66	100%	6	\$775,909.00		0	
31413DK97	COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	
	Unavailable	76	\$10,020,482.62	57.82%	2	\$236,180.43	NA	1	\$10
Total		133	\$17,329,504.62	100%	2	\$236,180.43		1	\$10
31413DKA4	COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	
	Unavailable	92	\$11,338,802.33	38.72%	1	\$153,997.40	NA	1	\$15
Total		241	\$29,285,569.85	100%	1	\$153,997.40		1	\$15
31413DKB2	COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	3	\$633,206.56	NA	0	
	Unavailable	400	\$103,074,201.23	71.51%	1	\$295,812.74	NA	0	
Total		564	\$144,134,221.35	100%	4	\$929,019.30		0	

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31413DKC0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	17	\$3,694,072.64	NA	0
	Unavailable	1,609	\$401,092,810.94	60.48%	39	\$9,389,929.83	NA	0
Total		2,707	\$663,183,266.61	100%	56	\$13,084,002.47		0
31413DKD8	COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	10	\$2,351,930.57	NA	0
	Unavailable	361	\$82,757,188.66	66.57%	28	\$6,897,762.73	NA	0
Total		542	\$124,323,797.82	100%	38	\$9,249,693.30		0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0
Total		23	\$4,117,542.29	100%	0	\$0.00		0
31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,923,654.24	66.21%	1	\$175,693.83	NA	0
Total		26	\$4,416,041.36	100%	1	\$175,693.83		0
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	6	\$1,493,120.18	NA	0
	Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0
Total		108	\$28,459,786.00	100%	6	\$1,493,120.18		0
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	1	\$358,806.39	NA	0
	Unavailable	52	\$13,949,214.93	46.43%	1	\$236,853.27	NA	0
Total		119	\$30,046,398.93	100%	2	\$595,659.66		0
31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	4	\$1,269,130.18	NA	0
	Unavailable	64	\$19,380,457.12	38.73%	1	\$418,521.45	NA	0
Total		166	\$50,042,709.12	100%	5	\$1,687,651.63		0
31413DKP1	Unavailable	92	\$25,023,986.66	100%	3	\$688,400.00	NA	0
Total		92	\$25,023,986.66	100%	3	\$688,400.00		0
31413DL21	COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0
Total		57	\$10,569,781.67	100%	0	\$0.00		0
31413DL39	COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0
	Unavailable	343	\$87,768,531.83	95.54%	3	\$988,505.25	NA	0

Total			360	\$91,862,769.83	100%	3	\$988,505.25		0
31413DL47		COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	6	\$1,100,528.06	NA	0
		Unavailable	788	\$196,264,988.31	86.14%	19	\$4,738,300.20	NA	0
Total			920	\$227,846,471.71	100%	25	\$5,838,828.26		0
31413DL54		COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0
		Unavailable	144	\$33,623,145.45	87.92%	8	\$1,446,299.03	NA	1
Total			166	\$38,242,105.96	100%	8	\$1,446,299.03		1
31413DL70		COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	1	\$84,874.59	NA	0
		Unavailable	36	\$4,689,089.61	98.14%	1	\$149,450.67	NA	0
Total			37	\$4,778,089.61	100%	2	\$234,325.26		0
31413DL88		COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	1	\$98,456.70	NA	0
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0
Total			42	\$4,921,727.79	100%	1	\$98,456.70		0
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0
Total			49	\$5,032,594.75	100%	0	\$0.00		0
31413DLA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0
Total			116	\$29,094,958.04	100%	0	\$0.00		0
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	6	\$1,474,941.84	NA	0
		Unavailable	399	\$95,442,849.08	70.86%	6	\$1,133,794.31	NA	1
Total			572	\$134,685,303.38	100%	12	\$2,608,736.15		1
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	7	\$1,518,655.20	NA	2
		Unavailable	86	\$18,567,620.04	71.63%	6	\$1,275,294.20	NA	0
Total			117	\$25,920,489.04	100%	13	\$2,793,949.40		2
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0
Total			28	\$6,626,680.07	100%	0	\$0.00		0

31413DLG0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0
	Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0
Total		183	\$28,012,809.05	100%	0	\$0.00		0
31413DLJ4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00	55.36%	2	\$369,173.17	NA	0
	Unavailable	72	\$14,550,183.81	44.64%	3	\$597,886.78	NA	1 \$15
Total		149	\$32,592,675.81	100%	5	\$967,059.95		1 \$15
31413DLK1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,069.00	30.16%	2	\$474,085.76	NA	0
	Unavailable	64	\$12,614,208.71	69.84%	4	\$1,388,232.24	NA	0
Total		90	\$18,061,277.71	100%	6	\$1,862,318.00		0
31413DLL9	COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	2	\$124,049.19	NA	0
	Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0
Total		122	\$8,129,803.08	100%	2	\$124,049.19		0
31413DLM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0
	Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0
Total		167	\$22,125,836.00	100%	0	\$0.00		0
31413DLN5	COUNTRYWIDE HOME LOANS, INC.	1	\$105,570.00	7.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0
Total		13	\$1,321,163.55	100%	0	\$0.00		0
31413DLP0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0
	Unavailable	68	\$6,709,245.84	75.92%	2	\$210,429.59	NA	0
Total		90	\$8,836,895.84	100%	2	\$210,429.59		0
31413DLQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	2	\$249,748.50	NA	0
	Unavailable	94	\$12,202,949.84	79.84%	5	\$649,888.26	NA	0
Total		118	\$15,284,499.84	100%	7	\$899,636.76		0
31413DLR6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	2	\$123,510.04	NA	0
	Unavailable	60	\$4,092,404.96	71.19%	1	\$67,748.06	NA	0
Total		87	\$5,748,806.96	100%	3	\$191,258.10		0

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31413DLS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0
	Unavailable	71	\$6,965,031.36	76.58%	4	\$410,848.96	NA	0
Total		92	\$9,094,851.92	100%	4	\$410,848.96		0
31413DLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$164,700.00	8.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,842,919.76	91.8%	0	\$0.00	NA	0
Total		8	\$2,007,619.76	100%	0	\$0.00		0
31413DLU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	3	\$421,416.76	NA	0
	Unavailable	33	\$4,441,168.77	66.45%	1	\$139,072.03	NA	0
Total		50	\$6,683,947.77	100%	4	\$560,488.79		0
31413DLV7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0
Total		132	\$17,620,261.33	100%	0	\$0.00		0
31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0
	Unavailable	154	\$20,417,440.41	82.3%	5	\$598,853.85	NA	0
Total		188	\$24,807,865.52	100%	5	\$598,853.85		0
31413DM20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0
	Unavailable	26	\$3,262,951.31	73.77%	1	\$102,023.14	NA	0
Total		34	\$4,423,035.06	100%	1	\$102,023.14		0
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0
Total		14	\$2,497,095.46	100%	0	\$0.00		0
31413DM53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0
	Unavailable	100	\$17,989,642.90	88.44%	1	\$115,392.49	NA	0
Total		117	\$20,341,172.90	100%	1	\$115,392.49		0
31413DM61	COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0
	Unavailable	56	\$3,695,308.71	84.27%	2	\$127,803.02	NA	0
Total		68	\$4,385,008.71	100%	2	\$127,803.02		0
31413DM87	COUNTRYWIDE HOME	1	\$245,000.00	23.56%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0
Total			4	\$1,039,783.70	100%	0	\$0.00		0
31413DM95		COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0
		Unavailable	49	\$4,758,084.44	93.72%	2	\$192,491.78	NA	0
Total			52	\$5,076,684.44	100%	2	\$192,491.78		0
31413DMA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	1	\$223,645.34	NA	0
		Unavailable	66	\$9,706,320.89	77.55%	1	\$254,068.96	NA	0
Total			84	\$12,516,493.08	100%	2	\$477,714.30		0
31413DMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0
Total			13	\$1,594,089.22	100%	0	\$0.00		0
31413DMC8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0
		Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0
Total			9	\$1,071,151.03	100%	0	\$0.00		0
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0
Total			29	\$3,743,345.76	100%	0	\$0.00		0
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0
Total			34	\$3,754,883.09	100%	0	\$0.00		0
31413DMF1		COUNTRYWIDE HOME LOANS, INC.	4	\$431,600.00	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$771,332.39	64.12%	0	\$0.00	NA	0
Total			13	\$1,202,932.39	100%	0	\$0.00		0
31413DMG9		COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0
Total			18	\$2,305,197.56	100%	0	\$0.00		0
31413DMH7		Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0
Total			15	\$1,846,371.22	100%	0	\$0.00		0

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31413DMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0
Total		18	\$2,206,161.44	100%	0	\$0.00		0
31413DML8	Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0
Total		8	\$1,665,355.21	100%	0	\$0.00		0
31413DMM6	Unavailable	1	\$288,005.90	100%	0	\$0.00	NA	0
Total		1	\$288,005.90	100%	0	\$0.00		0
31413DMN4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0
Total		32	\$4,194,458.70	100%	0	\$0.00		0
31413DMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0
Total		13	\$1,478,004.49	100%	0	\$0.00		0
31413DMT1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0
	Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0
Total		8	\$1,114,671.87	100%	0	\$0.00		0
31413DMX2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,362.00	15.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,191,536.70	84.39%	1	\$194,836.97	NA	0
Total		7	\$1,411,898.70	100%	1	\$194,836.97		0
31413DMY0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0
	Unavailable	103	\$19,527,593.78	90.19%	1	\$152,714.25	NA	0
Total		116	\$21,652,016.08	100%	1	\$152,714.25		0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0
	Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0
Total		134	\$20,999,034.82	100%	0	\$0.00		0
31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0
	Unavailable	42	\$5,904,482.83	85.66%	1	\$158,728.15	NA	0
Total		49	\$6,892,692.83	100%	1	\$158,728.15		0

31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0
	Unavailable	114	\$11,250,300.51	74.15%	1	\$81,276.85	NA	0
Total		153	\$15,172,170.32	100%	1	\$81,276.85		0
31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0
	Unavailable	146	\$19,112,563.97	78.64%	5	\$618,710.39	NA	0
Total		186	\$24,303,818.97	100%	5	\$618,710.39		0
31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0
Total		27	\$2,678,379.38	100%	0	\$0.00		0
31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0
Total		63	\$4,115,640.87	100%	0	\$0.00		0
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0
	Unavailable	12	\$853,736.62	75.4%	1	\$80,964.89	NA	0
Total		16	\$1,132,286.62	100%	1	\$80,964.89		0
31413DNB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0
	Unavailable	45	\$3,156,904.37	73.8%	1	\$76,254.50	NA	0
Total		61	\$4,277,362.37	100%	1	\$76,254.50		0
31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	\$0.00	NA	0
	Unavailable	58	\$3,722,421.26	83.39%	3	\$214,359.48	NA	0
Total		70	\$4,463,776.26	100%	3	\$214,359.48		0
31413DND5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	1	\$95,508.44	NA	0
	Unavailable	61	\$5,945,368.11	76.9%	2	\$191,547.74	NA	0
Total		79	\$7,731,227.11	100%	3	\$287,056.18		0
31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0
	Unavailable	125	\$16,366,008.94	79.22%	2	\$243,882.28	NA	0
Total		158	\$20,658,702.94	100%	2	\$243,882.28		0

31413DNF0	COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0	\$0.00	NA	0
	Unavailable	17	\$4,665,692.57	87.77%	0	\$0.00	NA	0
Total		20	\$5,315,692.57	100%	0	\$0.00		0
31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0
	Unavailable	57	\$15,005,365.65	83.12%	2	\$450,042.75	NA	0
Total		70	\$18,052,623.65	100%	2	\$450,042.75		0
31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	3	\$1,378,752.94	NA	0
	Unavailable	588	\$141,956,640.92	79.07%	15	\$3,893,793.93	NA	0
Total		741	\$179,537,625.97	100%	18	\$5,272,546.87		0
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0
	Unavailable	156	\$34,784,232.08	84.04%	11	\$2,201,659.10	NA	0
Total		183	\$41,388,952.05	100%	11	\$2,201,659.10		0
31413DNM5	COUNTRYWIDE HOME LOANS, INC.	2	\$473,650.00	36.48%	0	\$0.00	NA	0
	Unavailable	3	\$824,794.02	63.52%	1	\$356,265.99	NA	0
Total		5	\$1,298,444.02	100%	1	\$356,265.99		0
31413DNN3	Unavailable	1	\$158,457.86	100%	0	\$0.00	NA	0
Total		1	\$158,457.86	100%	0	\$0.00		0
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0
Total		18	\$1,612,865.64	100%	0	\$0.00		0
31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0
	Unavailable	22	\$1,366,891.61	78.87%	4	\$251,447.75	NA	0
Total		29	\$1,733,191.61	100%	4	\$251,447.75		0
31413DNX1	COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	2	\$492,205.67	NA	0
	Unavailable	592	\$150,340,986.60	76.16%	13	\$3,282,725.30	NA	0
Total		782	\$197,410,704.79	100%	15	\$3,774,930.97		0
31413DNY9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0
	Unavailable	226	\$54,151,252.97	79.44%	15	\$3,194,995.61	NA	0

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Total			288	\$68,166,744.97	100%	15	\$3,194,995.61		0
31413DP76		COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0
		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0
Total			20	\$3,066,822.83	100%	0	\$0.00		0
31413DP84		COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0
		Unavailable	37	\$5,283,509.59	89.17%	1	\$158,768.97	NA	0
Total			42	\$5,925,520.66	100%	1	\$158,768.97		0
31413DP92		COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0
Total			18	\$2,047,806.96	100%	0	\$0.00		0
31413DPA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,517,002.04	75.43%	3	\$306,054.39	NA	0
Total			74	\$7,314,016.04	100%	3	\$306,054.39		0
31413DPB7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0
		Unavailable	157	\$20,519,151.59	73.99%	2	\$282,439.40	NA	0
Total			212	\$27,732,538.59	100%	2	\$282,439.40		0
31413DPC5		COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0
		Unavailable	46	\$3,299,989.37	81.32%	3	\$218,014.56	NA	0
Total			57	\$4,058,112.37	100%	3	\$218,014.56		0
31413DPD3		COUNTRYWIDE HOME LOANS, INC.	3	\$802,966.00	16.89%	0	\$0.00	NA	0
		Unavailable	11	\$3,952,011.01	83.11%	1	\$302,908.55	NA	1
Total			14	\$4,754,977.01	100%	1	\$302,908.55		1
31413DPE1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	1	\$195,268.95	NA	0
		Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0
Total			81	\$20,967,304.39	100%	1	\$195,268.95		0
31413DPG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0
		Unavailable	33	\$7,835,317.76	81.27%	1	\$122,711.43	NA	0
Total			40	\$9,641,417.76	100%	1	\$122,711.43		0

31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0
	Unavailable	47	\$10,130,665.47	72.35%	1	\$143,060.24	NA	0
Total		64	\$14,001,590.35	100%	1	\$143,060.24		0
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0
Total		13	\$1,730,407.59	100%	0	\$0.00		0
31413DPN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0
	Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0
Total		142	\$25,647,696.40	100%	0	\$0.00		0
31413DPP6	COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	1	\$76,698.43	NA	0
	Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0
Total		232	\$33,314,697.50	100%	1	\$76,698.43		0
31413DPQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0
	Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0
Total		48	\$9,003,585.13	100%	0	\$0.00		0
31413DPR2	COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	\$0.00	NA	0
	Unavailable	33	\$2,024,965.91	81.45%	1	\$68,114.62	NA	0
Total		41	\$2,486,242.91	100%	1	\$68,114.62		0
31413DPS0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0
	Unavailable	297	\$76,864,500.33	90.38%	2	\$655,932.93	NA	0
Total		334	\$85,046,363.08	100%	2	\$655,932.93		0
31413DPT8	COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	1	\$279,546.43	NA	0
	Unavailable	323	\$81,451,678.05	79.03%	8	\$1,922,718.95	NA	0
Total		412	\$103,067,189.05	100%	9	\$2,202,265.38		0
31413DPU5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	3	\$706,286.91	NA	0
	Unavailable	217	\$49,574,772.89	79.14%	9	\$2,141,154.26	NA	0
Total		272	\$62,639,562.79	100%	12	\$2,847,441.17		0
31413DPZ4	COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	10	\$3,042,723.41	NA	0

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		Unavailable	67	\$19,650,292.30	39.3%	2	\$505,814.27	NA	0
Total			198	\$50,006,062.35	100%	12	\$3,548,537.68		0
31413DQ34		COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%	2	\$246,876.62	NA	0
		Unavailable	67	\$8,690,118.45	78.91%	4	\$505,288.15	NA	1
Total			85	\$11,013,358.45	100%	6	\$752,164.77		1
31413DQ42		COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0
		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0
Total			64	\$11,856,122.30	100%	0	\$0.00		0
31413DQ59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0
		Unavailable	102	\$15,100,545.00	82.58%	1	\$251,915.77	NA	0
Total			126	\$18,285,985.15	100%	1	\$251,915.77		0
31413DQ67		COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0
		Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0
Total			177	\$23,862,479.46	100%	0	\$0.00		0
31413DQ75		COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	2	\$246,481.33	NA	0
		Unavailable	98	\$12,821,180.86	78.42%	1	\$124,519.58	NA	0
Total			125	\$16,349,521.55	100%	3	\$371,000.91		0
31413DQ83		COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	1	\$46,228.95	NA	0
		Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0
Total			30	\$2,055,281.02	100%	1	\$46,228.95		0
31413DQ91		COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	1	\$96,943.21	NA	0
		Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0
Total			40	\$4,003,787.09	100%	1	\$96,943.21		0
31413DQD2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	1	\$331,875.64	NA	0
		Unavailable	69	\$17,737,464.30	78.33%	2	\$510,280.17	NA	0
Total			89	\$22,645,869.30	100%	3	\$842,155.81		0
31413DQE0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0
		Unavailable	78	\$5,259,051.70	79.43%	3	\$192,411.35	NA	0

Total			99	\$6,621,234.70	100%	3	\$192,411.35		0
31413DQF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0
		Unavailable	61	\$5,883,914.99	85.23%	2	\$205,123.69	NA	0
Total			72	\$6,903,630.99	100%	2	\$205,123.69		0
31413DQG5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0
		Unavailable	106	\$14,088,662.23	68.87%	1	\$124,225.71	NA	0
Total			155	\$20,455,913.23	100%	1	\$124,225.71		0
31413DQH3		COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0
		Unavailable	12	\$853,474.22	70.81%	1	\$63,417.99	NA	0
Total			18	\$1,205,299.22	100%	1	\$63,417.99		0
31413DQJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0
		Unavailable	65	\$6,403,649.91	79.31%	3	\$268,054.78	NA	0
Total			82	\$8,074,436.91	100%	3	\$268,054.78		0
31413DQM2		COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0
		Unavailable	32	\$1,881,133.98	87.14%	2	\$140,120.05	NA	0
Total			37	\$2,158,633.98	100%	2	\$140,120.05		0
31413DQN0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	1	\$335,082.64	NA	0
		Unavailable	327	\$85,365,526.77	89.56%	3	\$486,893.34	NA	0
Total			367	\$95,318,507.77	100%	4	\$821,975.98		0
31413DQP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	1	\$234,690.37	NA	0
		Unavailable	337	\$83,656,151.48	80.14%	11	\$2,405,290.37	NA	0
Total			421	\$104,384,181.08	100%	12	\$2,639,980.74		0
31413DQQ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0
		Unavailable	133	\$30,706,982.00	87.52%	8	\$1,412,603.72	NA	0
Total			154	\$35,084,342.00	100%	8	\$1,412,603.72		0
31413DQU4		COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0
		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0
Total			11	\$1,197,997.86	100%	0	\$0.00		0

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31413DQV2	COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0
Total		33	\$6,393,370.38	100%	0	\$0.00		0
31413DQW0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,877,634.12	52.31%	2	\$418,064.85	NA	0
Total		30	\$5,501,534.12	100%	2	\$418,064.85		0
31413DQX8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0
	Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0
Total		16	\$3,884,580.43	100%	0	\$0.00		0
31413DQZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0
Total		14	\$1,348,296.97	100%	0	\$0.00		0
31413DR33	COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0
	Unavailable	56	\$7,030,705.89	81.15%	1	\$134,184.69	NA	0
Total		69	\$8,663,741.89	100%	1	\$134,184.69		0
31413DR41	COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0
	Unavailable	27	\$1,559,624.04	70.83%	1	\$32,631.32	NA	0
Total		38	\$2,202,048.04	100%	1	\$32,631.32		0
31413DR58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0
	Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0
Total		73	\$10,867,008.91	100%	0	\$0.00		0
31413DR66	COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	2	\$326,102.15	NA	1
	Unavailable	300	\$75,691,333.33	93.67%	6	\$1,494,198.68	NA	0
Total		322	\$80,804,350.55	100%	8	\$1,820,300.83		1
31413DR74	COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	2	\$727,228.58	NA	0
	Unavailable	528	\$131,510,002.18	82.49%	10	\$2,823,742.62	NA	0
Total		640	\$159,424,229.05	100%	12	\$3,550,971.20		0

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31413DR82	COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	2	\$434,410.74	NA	0
	Unavailable	189	\$43,558,909.75	87.24%	13	\$3,568,266.58	NA	0
Total		218	\$49,931,959.75	100%	15	\$4,002,677.32		0
31413DRA7	COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0
	Unavailable	43	\$2,920,213.59	75.76%	2	\$137,497.12	NA	0
Total		58	\$3,854,717.73	100%	2	\$137,497.12		0
31413DRB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0
	Unavailable	36	\$3,527,445.75	70.87%	3	\$300,358.41	NA	0
Total		51	\$4,977,381.17	100%	3	\$300,358.41		0
31413DRC3	COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	1	\$50,902.09	NA	0
	Unavailable	52	\$3,100,378.57	84.87%	1	\$55,165.54	NA	0
Total		61	\$3,653,066.68	100%	2	\$106,067.63		0
31413DRD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	1	\$370,309.09	NA	0
	Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0
Total		42	\$8,298,678.08	100%	1	\$370,309.09		0
31413DRE9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	1	\$304,960.17	NA	0
	Unavailable	236	\$61,207,333.61	83.77%	1	\$317,384.08	NA	0
Total		288	\$73,064,715.02	100%	2	\$622,344.25		0
31413DRF6	COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	3	\$433,937.64	NA	0
	Unavailable	471	\$118,363,083.87	76.71%	15	\$3,725,601.49	NA	0
Total		624	\$154,303,310.05	100%	18	\$4,159,539.13		0
31413DRG4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	4	\$882,846.51	NA	0
	Unavailable	199	\$44,620,303.89	83.24%	13	\$3,086,987.38	NA	0
Total		237	\$53,603,161.07	100%	17	\$3,969,833.89		0
31413DRR0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0
	Unavailable	40	\$3,848,261.26	60.59%	2	\$183,469.85	NA	0
Total		62	\$6,351,294.42	100%	2	\$183,469.85		0
31413DRS8	COUNTRYWIDE HOME	5	\$387,375.00	21.42%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0
Total			29	\$1,808,574.81	100%	0	\$0.00		0
31413DRT6		COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0
Total			15	\$1,601,863.81	100%	0	\$0.00		0
31413DRU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0
		Unavailable	49	\$8,231,868.62	65.32%	3	\$1,116,175.90	NA	0
Total			77	\$12,602,669.63	100%	3	\$1,116,175.90		0
31413DRW9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0
		Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0
Total			10	\$1,434,595.92	100%	0	\$0.00		0
31413DRX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0
		Unavailable	198	\$25,921,867.98	88.17%	13	\$1,776,142.82	NA	0
Total			225	\$29,399,809.98	100%	13	\$1,776,142.82		0
31413DRY5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0
		Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0
Total			15	\$1,063,691.13	100%	0	\$0.00		0
31413DRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0
Total			15	\$3,432,201.61	100%	0	\$0.00		0
31413DS24		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	1	\$121,151.69	NA	0
		Unavailable	54	\$6,940,061.34	83.57%	3	\$347,371.32	NA	0
Total			65	\$8,304,832.91	100%	4	\$468,523.01		0
31413DS32		COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0
		Unavailable	147	\$38,524,558.74	88.48%	2	\$330,664.79	NA	0
Total			169	\$43,539,396.44	100%	2	\$330,664.79		0
31413DS40		COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	3	\$982,967.38	NA	0

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		Unavailable	727	\$181,623,357.39	76.12%	19	\$4,968,145.67	NA	0
Total			964	\$238,615,954.55	100%	22	\$5,951,113.05		0
31413DS57		COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	1	\$180,148.80	NA	0
		Unavailable	160	\$36,861,670.54	77.91%	8	\$1,741,322.58	NA	0
Total			206	\$47,312,886.16	100%	9	\$1,921,471.38		0
31413DSD0		COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	2	\$535,563.35	NA	0
		Unavailable	22	\$5,740,146.87	19.13%	2	\$848,925.14	NA	0
Total			144	\$30,003,464.66	100%	4	\$1,384,488.49		0
31413DSE8		COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	2	\$775,000.00	NA	0
		Unavailable	46	\$16,393,652.50	54.6%	6	\$1,971,446.02	NA	0
Total			95	\$30,025,034.50	100%	8	\$2,746,446.02		0
31413DSF5		COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	9	\$1,631,986.53	NA	0
		Unavailable	87	\$21,420,180.50	42.83%	2	\$670,731.86	NA	0
Total			231	\$50,012,836.31	100%	11	\$2,302,718.39		0
31413DSG3		Unavailable	112	\$30,006,654.00	100%	5	\$1,631,979.75	NA	0
Total			112	\$30,006,654.00	100%	5	\$1,631,979.75		0
31413DSJ7		COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	9	\$2,210,812.56	NA	0
		Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0
Total			70	\$20,010,753.47	100%	9	\$2,210,812.56		0
31413DSK4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0
		Unavailable	63	\$17,139,252.00	68.54%	5	\$1,333,972.20	NA	0
Total			95	\$25,004,977.80	100%	5	\$1,333,972.20		0
31413DSL2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0
		Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0
Total			116	\$30,013,267.34	100%	0	\$0.00		0
31413DSM0		COUNTRYWIDE HOME LOANS, INC.	3	\$343,382.76	13.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,188,249.02	86.44%	2	\$517,169.83	NA	0
Total			14	\$2,531,631.78	100%	2	\$517,169.83		0

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31413DSN8		Unavailable	8	\$1,854,249.22	100%	0	\$0.00	NA	0
Total			8	\$1,854,249.22	100%	0	\$0.00		0
31413DSQ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	1	\$172,398.15	NA	0
		Unavailable	92	\$20,091,214.00	71.17%	6	\$1,289,861.82	NA	0
Total			132	\$28,228,459.00	100%	7	\$1,462,259.97		0
31413DSR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	2	\$653,562.93	NA	0
		Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0
Total			72	\$15,470,326.56	100%	2	\$653,562.93		0
31413DSS7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0
		Unavailable	238	\$31,293,802.07	71.6%	7	\$898,651.53	NA	0
Total			334	\$43,704,388.07	100%	7	\$898,651.53		0
31413DST5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0
		Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0
Total			90	\$6,043,332.83	100%	0	\$0.00		0
31413DSU2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0
		Unavailable	65	\$6,464,432.05	61.28%	2	\$173,024.10	NA	0
Total			106	\$10,549,837.05	100%	2	\$173,024.10		0
31413DSV0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	1	\$29,972.02	NA	0
		Unavailable	107	\$6,824,418.80	64.83%	2	\$126,160.47	NA	0
Total			165	\$10,526,120.80	100%	3	\$156,132.49		0
31413DSW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	1	\$102,880.09	NA	0
		Unavailable	59	\$5,766,750.41	68.27%	1	\$92,148.43	NA	0
Total			86	\$8,446,550.41	100%	2	\$195,028.52		0
31413DSX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0
		Unavailable	59	\$10,155,847.55	86.56%	1	\$206,386.05	NA	0
Total			68	\$11,732,482.95	100%	1	\$206,386.05		0
31413DT23		COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0
		Unavailable	120	\$15,670,270.99	65.61%	1	\$109,260.30	NA	0

Total			181	\$23,885,725.99	100%	1	\$109,260.30		0
31413DT31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,660,538.28	76.04%	2	\$241,480.28	NA	0
Total			56	\$7,444,521.28	100%	2	\$241,480.28		0
31413DT49		COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	3	\$883,373.60	NA	0
		Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0
Total			106	\$25,002,847.58	100%	3	\$883,373.60		0
31413DT56		Unavailable	73	\$21,372,261.00	100%	1	\$231,026.18	NA	0
Total			73	\$21,372,261.00	100%	1	\$231,026.18		0
31413DT64		COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	7	\$2,010,922.06	NA	0
		Unavailable	23	\$6,822,440.00	27.5%	1	\$151,200.00	NA	0
Total			93	\$24,804,954.00	100%	8	\$2,162,122.06		0
31413DTA5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0
Total			15	\$2,193,537.10	100%	0	\$0.00		0
31413DTB3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0
Total			11	\$1,678,874.36	100%	0	\$0.00		0
31413DTC1		Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0
Total			10	\$1,332,444.67	100%	0	\$0.00		0
31413DTD9		Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0
Total			11	\$1,825,792.61	100%	0	\$0.00		0
31413DTE7		COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0
Total			17	\$1,602,157.02	100%	0	\$0.00		0
31413DTF4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,145,637.51	71.14%	1	\$55,719.02	NA	0
Total			18	\$1,610,440.76	100%	1	\$55,719.02		0

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31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	7	\$1,312,378.41	NA	0
	Unavailable	100	\$30,021,578.00	75.05%	12	\$3,805,639.80	NA	0
Total		143	\$40,002,571.78	100%	19	\$5,118,018.21		0
31413DTH0	COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	1	\$406,383.55	NA	0
	Unavailable	53	\$16,608,894.00	55.35%	2	\$583,764.60	NA	0
Total		97	\$30,009,267.00	100%	3	\$990,148.15		0
31413DTJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	6	\$1,557,511.78	NA	0
	Unavailable	43	\$11,974,964.00	39.92%	5	\$1,732,989.04	NA	0
Total		118	\$30,001,062.00	100%	11	\$3,290,500.82		0
31413DTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0
Total		20	\$2,021,314.76	100%	0	\$0.00		0
31413DTL1	COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0
	Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0
Total		51	\$3,676,418.59	100%	0	\$0.00		0
31413DTM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	1	\$82,732.28	NA	0
	Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0
Total		46	\$4,583,382.33	100%	1	\$82,732.28		0
31413DTN7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0
Total		112	\$7,589,117.79	100%	0	\$0.00		0
31413DTP2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0
	Unavailable	27	\$2,637,392.70	59.99%	1	\$100,977.18	NA	0
Total		45	\$4,396,535.68	100%	1	\$100,977.18		0
31413DTQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0
	Unavailable	265	\$70,931,666.21	85.42%	2	\$539,147.96	NA	0
Total		318	\$83,036,029.21	100%	2	\$539,147.96		0
31413DTR8	COUNTRYWIDE HOME	136	\$34,454,171.00	26.5%	3	\$1,106,301.77	NA	0

		LOANS, INC.								
		Unavailable	383	\$95,559,513.34	73.5%	12	\$3,075,158.96	NA	1	\$35
Total			519	\$130,013,684.34	100%	15	\$4,181,460.73		1	\$35
31413DTS6		COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	1	\$159,427.26	NA	0	
		Unavailable	162	\$36,960,520.54	75.05%	10	\$2,270,468.87	NA	0	
Total			216	\$49,244,939.67	100%	11	\$2,429,896.13		0	
31413DTX5		COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	4	\$1,072,026.34	NA	0	
		Unavailable	36	\$10,023,325.00	40.06%	2	\$503,345.00	NA	0	
Total			100	\$25,018,705.23	100%	6	\$1,575,371.34		0	
31413DTY3		COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	1	\$309,725.25	NA	0	
		Unavailable	28	\$6,268,856.15	89%	0	\$0.00	NA	0	
Total			31	\$7,043,456.15	100%	1	\$309,725.25		0	
31413DTZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	1	\$140,762.43	NA	0	
		Unavailable	79	\$10,116,976.27	73.16%	3	\$370,181.25	NA	0	
Total			107	\$13,829,129.27	100%	4	\$510,943.68		0	
31413DU21		COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	1	\$216,363.21	NA	0	
		Unavailable	673	\$173,132,597.70	79.25%	17	\$4,400,013.06	NA	0	
Total			861	\$218,464,490.13	100%	18	\$4,616,376.27		0	
31413DU39		COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	4	\$820,635.51	NA	0	
		Unavailable	185	\$43,700,752.14	76.75%	10	\$2,062,275.24	NA	0	
Total			243	\$56,940,166.14	100%	14	\$2,882,910.75		0	
31413DU70		COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	11	\$3,310,516.68	NA	1	\$39
		Unavailable	104	\$31,715,644.00	42.29%	6	\$1,819,919.04	NA	0	
Total			241	\$75,000,563.83	100%	17	\$5,130,435.72		1	\$39
31413DU88		COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	
		Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	
Total			31	\$6,847,388.13	100%	0	\$0.00		0	
31413DU96		Unavailable	63	\$16,292,253.01	100%	2	\$445,623.69	NA	0	
Total			63	\$16,292,253.01	100%	2	\$445,623.69		0	

31413DUF2	COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0
Total		13	\$1,692,623.19	100%	0	\$0.00		0
31413DUG0	Unavailable	8	\$1,301,285.94	100%	1	\$183,561.56	NA	0
Total		8	\$1,301,285.94	100%	1	\$183,561.56		0
31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0
Total		22	\$3,457,342.02	100%	0	\$0.00		0
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0
Total		57	\$10,120,691.45	100%	0	\$0.00		0
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0
	Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0
Total		70	\$16,568,794.34	100%	0	\$0.00		0
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0
Total		266	\$37,242,861.79	100%	0	\$0.00		0
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0
	Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0
Total		61	\$9,593,299.49	100%	0	\$0.00		0
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0
Total		62	\$6,200,457.00	100%	0	\$0.00		0
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0
	Unavailable	158	\$20,712,850.16	76.87%	1	\$115,451.53	NA	0
Total		205	\$26,944,157.16	100%	1	\$115,451.53		0
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	1	\$61,152.18	NA	0

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		Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0
Total			77	\$5,024,369.13	100%	1	\$61,152.18		0
31413DUW5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	1	\$101,456.44	NA	0
		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0
Total			218	\$21,529,482.61	100%	1	\$101,456.44		0
31413DUX3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,371,518.04	64.57%	2	\$108,834.92	NA	0
Total			108	\$6,770,294.04	100%	2	\$108,834.92		0
31413DUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	1	\$125,700.11	NA	0
		Unavailable	56	\$7,365,670.39	87.68%	4	\$491,755.60	NA	0
Total			64	\$8,400,365.39	100%	5	\$617,455.71		0
31413DUZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	1	\$346,139.94	NA	0
		Unavailable	293	\$70,546,056.73	89.4%	3	\$407,591.52	NA	0
Total			332	\$78,911,354.54	100%	4	\$753,731.46		0
31413DV20		COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0
Total			25	\$5,109,818.32	100%	0	\$0.00		0
31413DV38		COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0
		Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0
Total			24	\$5,904,210.00	100%	0	\$0.00		0
31413DV46		COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	1	\$84,045.82	NA	0
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0
Total			44	\$9,652,659.00	100%	1	\$84,045.82		0
31413DV53		Unavailable	38	\$11,428,333.79	100%	1	\$332,000.00	NA	0
Total			38	\$11,428,333.79	100%	1	\$332,000.00		0
31413DV61		COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	1	\$237,436.95	NA	0
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0
Total			40	\$10,308,409.00	100%	1	\$237,436.95		0

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31413DV79		COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,425,050.00	69.79%	1	\$312,324.71	NA	0
Total			10	\$2,041,800.00	100%	1	\$312,324.71		0
31413DV87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	1	\$247,528.88	NA	0
Total			6	\$1,076,910.16	100%	1	\$247,528.88		0
31413DVA2		Unavailable	67	\$18,678,078.18	100%	4	\$1,094,995.90	NA	0
Total			67	\$18,678,078.18	100%	4	\$1,094,995.90		0
31413DVB0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0
		Unavailable	26	\$5,534,597.00	56.03%	1	\$343,412.90	NA	0
Total			51	\$9,877,319.47	100%	1	\$343,412.90		0
31413DVC8		Unavailable	29	\$8,189,401.00	100%	1	\$294,351.45	NA	0
Total			29	\$8,189,401.00	100%	1	\$294,351.45		0
31413DVD6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	2	\$588,197.67	NA	0
		Unavailable	53	\$14,245,485.68	66.24%	1	\$205,756.69	NA	0
Total			92	\$21,506,185.45	100%	3	\$793,954.36		0
31413DVE4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05	100%	0	\$0.00	NA	0
Total			32	\$6,434,430.05	100%	0	\$0.00		0
31413DVF1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	2	\$370,995.71	NA	0
		Unavailable	8	\$1,758,894.80	14.69%	1	\$237,906.45	NA	0
Total			60	\$11,974,513.99	100%	3	\$608,902.16		0
31413DVG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0
		Unavailable	21	\$5,157,679.41	50.42%	3	\$716,339.74	NA	0
Total			48	\$10,228,849.41	100%	3	\$716,339.74		0
31413DVH7		Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	0
Total			6	\$1,978,944.58	100%	0	\$0.00		0
31413DVJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0
		Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0
Total			20	\$5,249,388.00	100%	0	\$0.00		0

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31413DVK0	Unavailable	7	\$2,231,854.51	100%	1	\$409,979.17	NA	0
Total		7	\$2,231,854.51	100%	1	\$409,979.17		0
31413DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	31	\$8,936,525.17	97.55%	2	\$760,000.00	NA	0
Total		32	\$9,160,525.17	100%	2	\$760,000.00		0
31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0
Total		20	\$3,773,367.71	100%	0	\$0.00		0
31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0
	Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0
Total		24	\$5,741,824.04	100%	0	\$0.00		0
31413DVP9	COUNTRYWIDE HOME LOANS, INC.	5	\$866,389.17	49.05%	0	\$0.00	NA	0
	Unavailable	3	\$899,913.15	50.95%	0	\$0.00	NA	0
Total		8	\$1,766,302.32	100%	0	\$0.00		0
31413DVQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	3	\$953,325.08	NA	0
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0
Total		25	\$6,873,448.00	100%	3	\$953,325.08		0
31413DVR5	COUNTRYWIDE HOME LOANS, INC.	16	\$4,394,174.00	100%	1	\$213,600.00	NA	0
Total		16	\$4,394,174.00	100%	1	\$213,600.00		0
31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	1	\$370,664.09	NA	0
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0
Total		13	\$2,616,334.00	100%	1	\$370,664.09		0
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0
Total		12	\$3,362,610.00	100%	0	\$0.00		0
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0
	Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0
Total		7	\$1,932,265.00	100%	0	\$0.00		0

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31413DVV6	Unavailable	28	\$8,172,064.00	100%	2	\$830,678.19	NA	0
Total		28	\$8,172,064.00	100%	2	\$830,678.19		0
31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0
Total		14	\$4,274,050.00	100%	0	\$0.00		0
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	3	\$783,760.13	NA	0
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0
Total		49	\$9,974,484.19	100%	3	\$783,760.13		0
31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	1	\$69,920.00	NA	0
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0
Total		19	\$4,613,407.86	100%	1	\$69,920.00		0
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0
	Unavailable	33	\$8,196,279.13	83.31%	1	\$465,045.77	NA	0
Total		40	\$9,838,589.13	100%	1	\$465,045.77		0
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0
	Unavailable	67	\$19,255,383.63	79.82%	7	\$2,672,567.84	NA	0
Total		85	\$24,122,854.63	100%	7	\$2,672,567.84		0
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0
Total		34	\$5,989,632.94	100%	0	\$0.00		0
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0
Total		23	\$4,909,821.06	100%	0	\$0.00		0
31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	1	\$104,890.15	NA	0
	Unavailable	116	\$11,429,027.22	78.1%	6	\$578,056.73	NA	0
Total		149	\$14,634,295.20	100%	7	\$682,946.88		0
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	1	\$140,525.27	NA	0

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		Unavailable	173	\$22,812,174.59	74.3%	4	\$505,684.08	NA	0
Total			233	\$30,704,184.63	100%	5	\$646,209.35		0
31413DW94		COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	1	\$86,389.48	NA	0
		Unavailable	85	\$8,317,821.10	63.81%	2	\$203,616.55	NA	0
Total			132	\$13,035,725.10	100%	3	\$290,006.03		0
31413DWA1		COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0
		Unavailable	19	\$5,370,031.00	40.13%	3	\$795,917.81	NA	0
Total			52	\$13,382,846.00	100%	3	\$795,917.81		0
31413DWB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	2	\$567,404.64	NA	0
		Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0
Total			16	\$4,186,384.00	100%	2	\$567,404.64		0
31413DWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,614,685.00	65.15%	1	\$267,576.94	NA	0
Total			10	\$2,478,485.00	100%	1	\$267,576.94		0
31413DWD5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,750.00	48.1%	1	\$153,750.00	NA	0
		Unavailable	4	\$1,107,920.00	51.9%	0	\$0.00	NA	0
Total			9	\$2,134,670.00	100%	1	\$153,750.00		0
31413DWE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	1	\$112,000.00	NA	0
		Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0
Total			14	\$3,097,982.00	100%	1	\$112,000.00		0
31413DWF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0
		Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0
Total			12	\$2,216,703.46	100%	0	\$0.00		0
31413DWG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0
Total			11	\$2,833,038.44	100%	0	\$0.00		0
31413DWH6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	1	\$153,645.67	NA	0
		Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0

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Total			9	\$1,547,237.52	100%	1	\$153,645.67		0
31413DWJ2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,939,929.87	86.2%	1	\$209,674.29	NA	0
	Unavailable		1	\$310,650.00	13.8%	0	\$0.00	NA	0
Total			12	\$2,250,579.87	100%	1	\$209,674.29		0
31413DWK9	COUNTRYWIDE HOME LOANS, INC.		6	\$1,424,212.23	100%	1	\$204,047.30	NA	0
Total			6	\$1,424,212.23	100%	1	\$204,047.30		0
31413DWM5	COUNTRYWIDE HOME LOANS, INC.		53	\$10,799,340.65	45.73%	1	\$210,865.48	NA	0
	Unavailable		45	\$12,816,879.90	54.27%	0	\$0.00	NA	0
Total			98	\$23,616,220.55	100%	1	\$210,865.48		0
31413DWN3	COUNTRYWIDE HOME LOANS, INC.		10	\$2,154,823.85	17.67%	0	\$0.00	NA	0
	Unavailable		32	\$10,041,114.13	82.33%	0	\$0.00	NA	0
Total			42	\$12,195,937.98	100%	0	\$0.00		0
31413DWW5	COUNTRYWIDE HOME LOANS, INC.		6	\$623,200.00	16.47%	0	\$0.00	NA	0
	Unavailable		31	\$3,160,871.78	83.53%	0	\$0.00	NA	0
Total			37	\$3,784,071.78	100%	0	\$0.00		0
31413DWW3	COUNTRYWIDE HOME LOANS, INC.		74	\$4,774,692.00	36.72%	0	\$0.00	NA	0
	Unavailable		124	\$8,228,935.38	63.28%	1	\$63,218.60	NA	0
Total			198	\$13,003,627.38	100%	1	\$63,218.60		0
31413DWW9	COUNTRYWIDE HOME LOANS, INC.		7	\$1,602,743.09	12.18%	0	\$0.00	NA	0
	Unavailable		49	\$11,556,253.34	87.82%	1	\$323,739.01	NA	0
Total			56	\$13,158,996.43	100%	1	\$323,739.01		0
31413DWW6	COUNTRYWIDE HOME LOANS, INC.		6	\$2,180,560.00	5.49%	0	\$0.00	NA	0
	Unavailable		99	\$37,539,578.11	94.51%	0	\$0.00	NA	0
Total			105	\$39,720,138.11	100%	0	\$0.00		0
31413DX28	COUNTRYWIDE HOME LOANS, INC.		10	\$1,333,701.00	19.69%	0	\$0.00	NA	0
	Unavailable		33	\$5,439,323.17	80.31%	0	\$0.00	NA	0
Total			43	\$6,773,024.17	100%	0	\$0.00		0

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31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0
Total		110	\$15,836,942.37	100%	0	\$0.00		0
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0
	Unavailable	298	\$72,758,893.65	92.2%	3	\$840,501.79	NA	0
Total		324	\$78,917,878.65	100%	3	\$840,501.79		0
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	3	\$640,394.08	NA	0
	Unavailable	921	\$225,362,698.12	81.27%	19	\$4,837,773.30	NA	0
Total		1,147	\$277,316,478.12	100%	22	\$5,478,167.38		0
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0
	Unavailable	182	\$41,157,874.63	85.18%	9	\$1,760,715.62	NA	0
Total		216	\$48,318,362.63	100%	9	\$1,760,715.62		0
31413DXA0	COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	4	\$268,546.28	NA	1
	Unavailable	285	\$18,470,515.26	73.26%	8	\$512,820.84	NA	0
Total		395	\$25,212,911.26	100%	12	\$781,367.12		1
31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0
Total		18	\$3,124,322.88	100%	0	\$0.00		0
31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0
Total		102	\$14,724,449.00	100%	0	\$0.00		0
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0
	Unavailable	341	\$75,514,564.11	91.9%	3	\$703,666.36	NA	0
Total		375	\$82,173,853.97	100%	3	\$703,666.36		0
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	5	\$1,421,395.53	NA	0
	Unavailable	786	\$196,739,286.98	81.14%	20	\$4,950,527.67	NA	0
Total		977	\$242,481,889.11	100%	25	\$6,371,923.20		0
31413DXF9	COUNTRYWIDE HOME	50	\$11,232,111.00	23.45%	1	\$254,992.60	NA	0

		LOANS, INC.								
		Unavailable	164	\$36,657,851.44	76.55%	10	\$2,828,203.50	NA	1	\$37
Total			214	\$47,889,962.44	100%	11	\$3,083,196.10		1	\$37
31413DXK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	1	\$85,833.53	NA	0	
		Unavailable	6	\$1,173,215.28	28.05%	1	\$213,789.05	NA	0	
Total			32	\$4,182,844.68	100%	2	\$299,622.58		0	
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	
Total			18	\$3,000,256.64	100%	0	\$0.00		0	
31413DXP7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	5	\$1,151,550.94	NA	0	
		Unavailable	40	\$11,783,005.80	55.2%	3	\$767,187.08	NA	0	
Total			80	\$21,347,555.00	100%	8	\$1,918,738.02		0	
31413DXR3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	
Total			17	\$4,129,251.81	100%	0	\$0.00		0	
31413DXS1		COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	
		Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	
Total			8	\$1,960,855.05	100%	0	\$0.00		0	
31413DXU6		COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	11	\$2,811,514.13	NA	0	
		Unavailable	256	\$78,519,211.16	52.35%	13	\$3,637,754.64	NA	0	
Total			521	\$150,000,775.29	100%	24	\$6,449,268.77		0	
31413DXV4		Unavailable	35	\$8,170,059.39	100%	1	\$306,000.00	NA	0	
Total			35	\$8,170,059.39	100%	1	\$306,000.00		0	
31413DXW2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	
		Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	
Total			42	\$11,531,943.86	100%	0	\$0.00		0	
31413DXX0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	1	\$101,675.87	NA	0	
		Unavailable	86	\$20,702,335.19	68.66%	4	\$1,139,853.61	NA	0	
Total			131	\$30,150,768.19	100%	5	\$1,241,529.48		0	
31413DXZ5			47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	151	\$19,972,339.77	76.43%	1	\$116,050.52	NA	0
Total			198	\$26,131,361.37	100%	1	\$116,050.52		0
31413DY35		COUNTRYWIDE HOME LOANS, INC.	21	\$5,233,177.01	57.78%	0	\$0.00	NA	0
		Unavailable	13	\$3,823,965.00	42.22%	1	\$231,999.84	NA	0
Total			34	\$9,057,142.01	100%	1	\$231,999.84		0
31413DY43		Unavailable	27	\$8,548,956.57	100%	1	\$222,534.45	NA	0
Total			27	\$8,548,956.57	100%	1	\$222,534.45		0
31413DY50		COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0
		Unavailable	44	\$12,633,727.00	61.04%	1	\$285,364.49	NA	0
Total			73	\$20,696,649.20	100%	1	\$285,364.49		0
31413DY68		COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,658,056.84	68.58%	1	\$244,677.00	NA	0
Total			28	\$6,792,639.84	100%	1	\$244,677.00		0
31413DY76		COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0
		Unavailable	16	\$4,394,122.00	81.93%	3	\$843,243.89	NA	0
Total			21	\$5,363,290.00	100%	3	\$843,243.89		0
31413DY84		COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	1	\$255,920.00	NA	0
		Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0
Total			20	\$5,995,165.00	100%	1	\$255,920.00		0
31413DY92		COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	1	\$246,796.20	NA	0
		Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0
Total			48	\$10,295,682.87	100%	1	\$246,796.20		0
31413DYA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	1	\$233,559.11	NA	0
		Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0
Total			22	\$5,703,520.00	100%	1	\$233,559.11		0
31413DYB7		Unavailable	4	\$1,104,333.50	100%	0	\$0.00	NA	0
Total			4	\$1,104,333.50	100%	0	\$0.00		0

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31413DYC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	1	\$519,993.55	NA	1	\$519,993.55
Total			9	\$2,047,800.00	100%	1	\$519,993.55		1	\$519,993.55
31413DYD3		COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	3	\$629,558.60	NA	0	
		Unavailable	30	\$4,649,110.00	31.17%	2	\$270,599.47	NA	0	
Total			94	\$14,913,384.04	100%	5	\$900,158.07		0	
31413DYE1		Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	
Total			22	\$5,471,781.64	100%	0	\$0.00		0	
31413DYF8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	
Total			8	\$1,744,045.00	100%	0	\$0.00		0	
31413DYH4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	
Total			21	\$5,026,603.95	100%	0	\$0.00		0	
31413DYJ0		Unavailable	51	\$13,435,619.12	100%	2	\$496,094.81	NA	0	
Total			51	\$13,435,619.12	100%	2	\$496,094.81		0	
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	
		Unavailable	6	\$1,764,880.00	82.9%	1	\$270,749.62	NA	0	
Total			7	\$2,128,880.00	100%	1	\$270,749.62		0	
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	3	\$885,780.04	NA	0	
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	
Total			29	\$7,185,819.07	100%	3	\$885,780.04		0	
31413DYM3		COUNTRYWIDE HOME LOANS, INC.	11	\$3,159,753.64	76.64%	1	\$266,993.11	NA	0	
		Unavailable	3	\$963,000.00	23.36%	0	\$0.00	NA	0	
Total			14	\$4,122,753.64	100%	1	\$266,993.11		0	
31413DYN1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,950.21	76.17%	0	\$0.00	NA	0	
		Unavailable	1	\$380,000.00	23.83%	0	\$0.00	NA	0	
Total			6	\$1,594,950.21	100%	0	\$0.00		0	
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	
Total			4	\$1,076,150.00	100%	0	\$0.00		0	

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31413DYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	1	\$303,916.08	NA	0
	Unavailable	18	\$4,671,530.12	76.38%	3	\$998,081.00	NA	1
Total		25	\$6,116,037.72	100%	4	\$1,301,997.08		1
31413DYS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	1	\$307,000.00	NA	0
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0
Total		7	\$1,813,978.00	100%	1	\$307,000.00		0
31413DYT8	COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0
	Unavailable	26	\$7,406,034.00	50.87%	2	\$591,608.29	NA	0
Total		50	\$14,558,252.00	100%	2	\$591,608.29		0
31413DYV3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,335,250.00	86.61%	0	\$0.00	NA	0
	Unavailable	1	\$361,039.00	13.39%	0	\$0.00	NA	0
Total		10	\$2,696,289.00	100%	0	\$0.00		0
31413DYW1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	1	\$308,873.82	NA	0
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0
Total		21	\$5,761,524.33	100%	1	\$308,873.82		0
31413DYG9	COUNTRYWIDE HOME LOANS, INC.	1	\$247,500.00	12.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,773,750.00	87.76%	0	\$0.00	NA	0
Total		8	\$2,021,250.00	100%	0	\$0.00		0
31413DYY7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	0
	Unavailable	2	\$472,000.00	26.75%	1	\$314,998.47	NA	0
Total		6	\$1,764,800.00	100%	1	\$314,998.47		0
31413DYZ4	Unavailable	11	\$3,516,329.00	100%	1	\$416,999.26	NA	0
Total		11	\$3,516,329.00	100%	1	\$416,999.26		0
31413DZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	2	\$455,818.26	NA	0
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0
Total		51	\$12,365,297.90	100%	2	\$455,818.26		0
31413DZ59	COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0

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		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0
Total			102	\$15,741,670.91	100%	0	\$0.00		0
31413DZ67		COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	1	\$320,388.41	NA	0
		Unavailable	163	\$42,247,968.97	85.63%	2	\$610,074.11	NA	0
Total			193	\$49,338,063.95	100%	3	\$930,462.52		0
31413DZ75		COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	4	\$1,098,517.49	NA	0
		Unavailable	747	\$187,192,734.87	73.19%	11	\$2,995,379.30	NA	0
Total			1,029	\$255,767,152.00	100%	15	\$4,093,896.79		0
31413DZ83		COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0
		Unavailable	178	\$40,055,912.86	84.74%	13	\$2,721,161.24	NA	0
Total			210	\$47,269,304.86	100%	13	\$2,721,161.24		0
31413DZA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0
Total			14	\$3,039,486.16	100%	0	\$0.00		0
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0
Total			8	\$1,640,761.89	100%	0	\$0.00		0
31413DZD2		COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,685,229.71	74.26%	2	\$308,529.20	NA	0
Total			16	\$2,269,454.11	100%	2	\$308,529.20		0
31413DZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0
Total			13	\$2,778,714.69	100%	0	\$0.00		0
31413DZK6		Unavailable	6	\$1,206,987.00	100%	0	\$0.00	NA	0
Total			6	\$1,206,987.00	100%	0	\$0.00		0
31413DZL4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0
Total			96	\$13,824,044.17	100%	0	\$0.00		0
31413DZM2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0

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		Unavailable	217	\$56,829,517.88	87.78%	4	\$1,014,178.62	NA	0
Total			249	\$64,738,990.88	100%	4	\$1,014,178.62		0
31413DZNO		COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	3	\$533,961.72	NA	0
		Unavailable	751	\$184,892,979.90	75.1%	22	\$4,983,620.52	NA	1 \$21
Total			1,014	\$246,200,103.90	100%	25	\$5,517,582.24		1 \$21
31413DZP5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	3	\$956,229.99	NA	0
		Unavailable	308	\$59,295,113.61	83.16%	16	\$2,757,755.11	NA	1 \$7
Total			358	\$71,304,075.61	100%	19	\$3,713,985.10		1 \$7
31413DZT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	1	\$157,610.05	NA	0
		Unavailable	71	\$13,198,793.61	78.96%	5	\$793,235.44	NA	0
Total			89	\$16,715,143.61	100%	6	\$950,845.49		0
31413DZU4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0
		Unavailable	55	\$12,709,338.36	82.6%	5	\$1,113,004.13	NA	1 \$24
Total			66	\$15,386,174.36	100%	5	\$1,113,004.13		1 \$24
31413DZV2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0
		Unavailable	33	\$7,025,134.91	68.8%	1	\$123,386.93	NA	0
Total			46	\$10,211,010.91	100%	1	\$123,386.93		0
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0
Total			25	\$3,860,074.77	100%	0	\$0.00		0
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0
Total			33	\$2,792,224.13	100%	0	\$0.00		0
31413E5J0		CHASE HOME FINANCE	6	\$1,731,755.00	100%	1	\$241,000.00	NA	0
Total			6	\$1,731,755.00	100%	1	\$241,000.00		0
31413E5M3		CHASE HOME FINANCE	20	\$5,363,243.00	100%	0	\$0.00	NA	0
Total			20	\$5,363,243.00	100%	0	\$0.00		0
31413E5N1		CHASE HOME FINANCE	18	\$4,987,530.94	100%	0	\$0.00	NA	0

Total			18	\$4,987,530.94	100%	0	\$0.00		0
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	1	\$144,742.65	NA	0
Total			5	\$597,326.10	100%	1	\$144,742.65		0
31413ED51		KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0
Total			11	\$1,228,889.26	100%	0	\$0.00		0
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0
Total			97	\$28,065,997.00	100%	0	\$0.00		0
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0
		Unavailable	11	\$2,545,870.69	80.46%	1	\$236,222.56	NA	0
Total			14	\$3,164,293.88	100%	1	\$236,222.56		0
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0
Total			100	\$28,153,930.86	100%	0	\$0.00		0
31413EED3		ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0
Total			82	\$23,191,291.11	100%	0	\$0.00		0
31413EFV2		CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	0	\$0.00	NA	0
Total			37	\$8,462,370.68	100%	0	\$0.00		0
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0
Total			23	\$1,542,588.79	100%	0	\$0.00		0
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0
Total			18	\$1,794,969.57	100%	0	\$0.00		0
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	1	\$146,137.83	NA	0
Total			38	\$5,081,632.53	100%	1	\$146,137.83		0
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0
Total			29	\$1,691,890.82	100%	0	\$0.00		0

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31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0
	Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0
Total		162	\$25,064,924.83	100%	0	\$0.00		0
31413ER31	Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0
Total		9	\$1,343,643.15	100%	0	\$0.00		0
31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0
Total		16	\$2,683,445.11	100%	0	\$0.00		0
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0
Total		80	\$9,882,799.79	100%	0	\$0.00		0
31413ER64	GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0
	Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0
Total		26	\$4,436,557.07	100%	0	\$0.00		0
31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0
	Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0
Total		62	\$9,731,658.75	100%	0	\$0.00		0
31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0
	Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0
Total		52	\$11,110,092.88	100%	0	\$0.00		0
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0
	Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0
Total		208	\$47,496,919.42	100%	0	\$0.00		0
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0
Total		402	\$75,459,228.47	100%	0	\$0.00		0
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0
	Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0
Total		158	\$27,369,540.24	100%	0	\$0.00		0

31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0
	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0
Total		59	\$10,285,345.25	100%	0	\$0.00		0
31413ERL1	GMAC MORTGAGE, LLC	5	\$611,588.92	37.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA	0
Total		10	\$1,617,584.77	100%	0	\$0.00		0
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0
Total		14	\$2,049,863.21	100%	0	\$0.00		0
31413ERN7	GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0
Total		12	\$1,164,297.11	100%	0	\$0.00		0
31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0
Total		10	\$1,145,772.84	100%	0	\$0.00		0
31413ERQ0	GMAC MORTGAGE, LLC	2	\$217,987.97	19.63%	0	\$0.00	NA	0
	Unavailable	7	\$892,765.71	80.37%	0	\$0.00	NA	0
Total		9	\$1,110,753.68	100%	0	\$0.00		0
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0
	Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0
Total		6	\$1,104,147.07	100%	0	\$0.00		0
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0
	Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0
Total		138	\$34,559,236.57	100%	0	\$0.00		0
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0
	Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0
Total		161	\$25,542,292.14	100%	0	\$0.00		0

31413ERU1		GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0
		Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0
Total			133	\$34,108,979.25	100%	0	\$0.00		0
31413ERV9		GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0
		Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0
Total			73	\$17,642,474.59	100%	0	\$0.00		0
31413ERW7		GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0
		Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0
Total			131	\$15,008,358.42	100%	0	\$0.00		0
31413ERX5		GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0
Total			21	\$5,666,816.00	100%	0	\$0.00		0
31413ERY3		GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0
		Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0
Total			138	\$35,719,644.13	100%	0	\$0.00		0
31413ERZ0		GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0
		Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0
Total			89	\$24,069,479.86	100%	0	\$0.00		0
31413ESA4		GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0
		Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0
Total			136	\$26,866,616.75	100%	0	\$0.00		0
31413ESC0		GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0
		Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0
Total			44	\$6,409,128.59	100%	0	\$0.00		0
31413ESD8		GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0
		Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0
Total			202	\$44,551,730.11	100%	0	\$0.00		0
31413ESE6		GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0

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		Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0
Total			34	\$6,486,516.18	100%	0	\$0.00		0
31413ESF3		GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0
		Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0
Total			5	\$928,688.81	100%	0	\$0.00		0
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0
		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0
Total			181	\$43,303,083.21	100%	0	\$0.00		0
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0
Total			33	\$7,328,885.31	100%	0	\$0.00		0
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0
Total			19	\$3,697,435.25	100%	0	\$0.00		0
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0
Total			8	\$1,470,779.03	100%	0	\$0.00		0
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0
Total			49	\$9,615,625.93	100%	0	\$0.00		0
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	1	\$232,441.54	NA	1
		Unavailable	699	\$175,115,683.56	92.71%	5	\$1,223,548.01	NA	2
Total			756	\$188,882,458.46	100%	6	\$1,455,989.55		3
31413EX34		Unavailable	144	\$32,691,242.53	100%	2	\$441,612.85	NA	0
Total			144	\$32,691,242.53	100%	2	\$441,612.85		0
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0
		Unavailable	333	\$83,919,889.02	96.96%	3	\$786,152.16	NA	0

Total			344	\$86,549,339.02	100%	3	\$786,152.16		0
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0
		Unavailable	322	\$78,709,199.60	97.27%	5	\$1,288,308.30	NA	0
Total			334	\$80,920,862.05	100%	5	\$1,288,308.30		0
31413EX75		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0
Total			282	\$70,303,228.15	100%	0	\$0.00		0
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0
Total			808	\$198,539,995.49	100%	0	\$0.00		0
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0
		Unavailable	675	\$162,675,818.06	97.06%	3	\$886,476.15	NA	1
Total			698	\$167,608,174.22	100%	3	\$886,476.15		1
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0
Total			11	\$2,183,399.72	100%	0	\$0.00		0
31413EXQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,245,397.05	100%	0	\$0.00	NA	0
Total			5	\$1,245,397.05	100%	0	\$0.00		0
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0
Total			51	\$10,502,163.13	100%	0	\$0.00		0
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0

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Total			25	\$5,311,928.11	100%	0	\$0.00		0
31413EXV2	ABN AMRO MORTGAGE GROUP, INC.		2	\$262,000.00	9.6%	0	\$0.00	NA	0
	Unavailable		10	\$2,465,942.00	90.4%	0	\$0.00	NA	0
Total			12	\$2,727,942.00	100%	0	\$0.00		0
31413EXW0	ABN AMRO MORTGAGE GROUP, INC.		10	\$1,697,846.26	6.95%	0	\$0.00	NA	0
	Unavailable		85	\$22,724,937.22	93.05%	0	\$0.00	NA	0
Total			95	\$24,422,783.48	100%	0	\$0.00		0
31413EXX8	ABN AMRO MORTGAGE GROUP, INC.		28	\$5,414,518.69	3.77%	0	\$0.00	NA	0
	Unavailable		547	\$138,357,407.13	96.23%	0	\$0.00	NA	0
Total			575	\$143,771,925.82	100%	0	\$0.00		0
31413EXY6	ABN AMRO MORTGAGE GROUP, INC.		27	\$4,808,770.51	3.72%	0	\$0.00	NA	0
	Unavailable		530	\$124,416,985.27	96.28%	4	\$1,192,192.34	NA	1 \$42
Total			557	\$129,225,755.78	100%	4	\$1,192,192.34		1 \$42
31413EXZ3	ABN AMRO MORTGAGE GROUP, INC.		26	\$6,168,504.16	5.14%	0	\$0.00	NA	0
	Unavailable		479	\$113,931,243.31	94.86%	3	\$503,983.26	NA	0
Total			505	\$120,099,747.47	100%	3	\$503,983.26		0
31413EYA7	ABN AMRO MORTGAGE GROUP, INC.		23	\$5,341,236.98	2.94%	0	\$0.00	NA	0
	Unavailable		679	\$176,130,275.58	97.06%	10	\$2,483,058.25	NA	1 \$24
Total			702	\$181,471,512.56	100%	10	\$2,483,058.25		1 \$24
31413EYB5	ABN AMRO MORTGAGE GROUP, INC.		19	\$4,697,900.00	3.77%	0	\$0.00	NA	0
	Unavailable		467	\$119,770,137.82	96.23%	4	\$1,065,911.11	NA	0
Total			486	\$124,468,037.82	100%	4	\$1,065,911.11		0
31413EYC3	ABN AMRO MORTGAGE GROUP, INC.		3	\$682,950.00	3.37%	0	\$0.00	NA	0

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		Unavailable	76	\$19,570,994.95	96.63%	1	\$290,698.55	NA	0
Total			79	\$20,253,944.95	100%	1	\$290,698.55		0
31413EYD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$325,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	51	\$14,298,213.38	97.78%	1	\$228,498.69	NA	0
Total			52	\$14,623,213.38	100%	1	\$228,498.69		0
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	1	\$121,729.68	NA	0
Total			48	\$9,432,551.37	100%	1	\$121,729.68		0
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0
Total			42	\$9,916,674.73	100%	0	\$0.00		0
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	1	\$291,396.78	NA	0
Total			31	\$6,494,643.81	100%	1	\$291,396.78		0
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	1	\$180,475.81	NA	0
Total			163	\$38,798,230.35	100%	1	\$180,475.81		0
31413EZ65		CHASE HOME FINANCE	14	\$2,033,281.20	100%	2	\$522,618.45	NA	0
Total			14	\$2,033,281.20	100%	2	\$522,618.45		0
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	2	\$568,453.97	NA	0
Total			38	\$8,375,915.43	100%	2	\$568,453.97		0
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0
Total			5	\$1,396,024.02	100%	0	\$0.00		0
31413EZ99		CHASE HOME FINANCE	13	\$2,828,000.75	100%	0	\$0.00	NA	0
Total			13	\$2,828,000.75	100%	0	\$0.00		0
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0
Total			7	\$1,585,606.85	100%	0	\$0.00		0
31413EZJ7			41	\$9,458,882.44	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			41	\$9,458,882.44	100%	0	\$0.00		0
31413EZK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,377,699.08	100%	0	\$0.00	NA	0
Total			11	\$2,377,699.08	100%	0	\$0.00		0
31413EZL2		Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0
Total			274	\$61,311,602.08	100%	0	\$0.00		0
31413EZM0		Unavailable	121	\$23,764,225.51	100%	1	\$256,034.98	NA	0
Total			121	\$23,764,225.51	100%	1	\$256,034.98		0
31413EZN8		Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0
Total			63	\$16,728,419.99	100%	0	\$0.00		0
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0
Total			8	\$1,472,862.04	100%	0	\$0.00		0
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0
Total			34	\$2,384,233.14	100%	0	\$0.00		0
31413EZS7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0
Total			27	\$1,598,179.25	100%	0	\$0.00		0
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0
Total			15	\$1,216,756.92	100%	0	\$0.00		0
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0
Total			42	\$4,173,126.82	100%	0	\$0.00		0
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0
Total			18	\$3,622,177.82	100%	0	\$0.00		0
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0
Total			19	\$1,848,175.16	100%	0	\$0.00		0

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31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	1	\$138,296.59	NA	1	\$138,296.59
Total			57	\$11,601,791.78	100%	1	\$138,296.59		1	\$138,296.59
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00
31413F2D3		Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,339.83	100%	0	\$0.00		0	\$0.00
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,830.82	100%	0	\$0.00		0	\$0.00
31413F2G6		CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,188,015.08	100%	0	\$0.00		0	\$0.00
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00
31413F2J0		CHASE HOME FINANCE, LLC	5	\$728,848.83	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,547.17	34.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,396.00	100%	0	\$0.00		0	\$0.00
31413F2K7		CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,626.80	100%	0	\$0.00		0	\$0.00
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	1	\$109,239.75	NA	0	\$0.00
		Unavailable	36	\$5,363,752.92	72.19%	1	\$180,420.96	NA	0	\$0.00
Total			57	\$7,429,806.26	100%	2	\$289,660.71		0	\$0.00
31413F2M3		CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00

31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	
Total		552	\$99,609,004.05	100%	0	\$0.00		0	
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	
	Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	
Total		208	\$39,113,486.65	100%	0	\$0.00		0	
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	
Total		250	\$36,242,324.44	100%	0	\$0.00		0	
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	
	Unavailable	42	\$9,010,267.07	38.4%	1	\$210,527.11	NA	0	
Total		122	\$23,461,185.03	100%	1	\$210,527.11		0	
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	
	Unavailable	25	\$5,166,892.14	42.73%	1	\$202,750.51	NA	0	
Total		57	\$12,091,443.81	100%	1	\$202,750.51		0	
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	2	\$523,527.63	NA	1	\$23
	Unavailable	77	\$18,678,885.78	47.27%	1	\$221,160.19	NA	1	\$22
Total		160	\$39,515,532.54	100%	3	\$744,687.82		2	\$45
31413F3D2	CHASE HOME FINANCE, LLC	38	\$10,513,080.71	41.77%	0	\$0.00	NA	0	
	Unavailable	48	\$14,657,527.50	58.23%	2	\$740,572.94	NA	0	
Total		86	\$25,170,608.21	100%	2	\$740,572.94		0	
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	1	\$325,140.16	NA	1	\$32
	Unavailable	251	\$72,712,716.58	72%	4	\$1,144,560.77	NA	1	\$16
Total		355	\$100,989,164.02	100%	5	\$1,469,700.93		2	\$48
31413F3F7	CHASE HOME FINANCE, LLC	5	\$1,208,132.59	61%	0	\$0.00	NA	0	
	Unavailable	3	\$772,303.65	39%	0	\$0.00	NA	0	
Total		8	\$1,980,436.24	100%	0	\$0.00		0	

31413F3G5	CHASE HOME FINANCE, LLC	6	\$1,013,616.17	84.68%	0	\$0.00	NA	0
	Unavailable	1	\$183,412.82	15.32%	0	\$0.00	NA	0
Total		7	\$1,197,028.99	100%	0	\$0.00		0
31413F3H3	CHASE HOME FINANCE, LLC	5	\$828,195.42	76.69%	0	\$0.00	NA	0
	Unavailable	2	\$251,764.32	23.31%	0	\$0.00	NA	0
Total		7	\$1,079,959.74	100%	0	\$0.00		0
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0
	Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0
Total		10	\$1,074,870.68	100%	0	\$0.00		0
31413F3K6	CHASE HOME FINANCE, LLC	7	\$830,865.95	57.28%	0	\$0.00	NA	0
	Unavailable	5	\$619,713.52	42.72%	0	\$0.00	NA	0
Total		12	\$1,450,579.47	100%	0	\$0.00		0
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0
Total		10	\$1,432,282.42	100%	0	\$0.00		0
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0
Total		20	\$2,573,934.83	100%	0	\$0.00		0
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0
Total		19	\$2,258,182.26	100%	0	\$0.00		0
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0
Total		25	\$3,085,287.94	100%	0	\$0.00		0
31413F3U4	WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0
	Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0
Total		9	\$2,806,290.31	100%	0	\$0.00		0

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31413F3V2	WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0
Total		14	\$4,289,848.84	100%	0	\$0.00		0
31413F3W0	WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0
	Unavailable	46	\$12,668,593.71	47.93%	2	\$626,516.57	NA	0
Total		100	\$26,429,409.57	100%	2	\$626,516.57		0
31413F3X8	WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0
Total		44	\$5,963,790.49	100%	0	\$0.00		0
31413F3Y6	WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0
	Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0
Total		169	\$22,248,956.57	100%	0	\$0.00		0
31413F3Z3	WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0
Total		849	\$112,430,781.49	100%	0	\$0.00		0
31413F4A7	WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	1	\$155,391.64	NA	0
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0
Total		785	\$103,446,790.31	100%	1	\$155,391.64		0
31413F4B5	WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	1	\$150,815.30	NA	1
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0
Total		581	\$76,452,012.89	100%	1	\$150,815.30		1
31413F4C3	WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	1	\$133,854.61	NA	0
	Unavailable	90	\$11,679,295.10	13.79%	2	\$255,540.98	NA	0
Total		651	\$84,696,572.65	100%	3	\$389,395.59		0
31413F4D1	WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,653,836.16	62.16%	1	\$164,721.05	NA	0
Total		26	\$4,269,182.64	100%	1	\$164,721.05		0
31413F4E9	WELLS FARGO BANK,	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0
Total			112	\$18,163,380.27	100%	0	\$0.00		0
31413F4F6		WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	2	\$328,920.77	NA	0
		Unavailable	152	\$24,747,710.92	25.86%	1	\$166,561.42	NA	0
Total			587	\$95,689,183.96	100%	3	\$495,482.19		0
31413F4G4		WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	2	\$307,008.64	NA	0
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0
Total			461	\$74,791,732.18	100%	2	\$307,008.64		0
31413F4H2		WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	1	\$166,596.62	NA	0
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0
Total			292	\$47,198,199.86	100%	1	\$166,596.62		0
31413F4J8		WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0
Total			333	\$54,409,543.44	100%	0	\$0.00		0
31413F4K5		WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	2	\$435,952.29	NA	0
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0
Total			92	\$23,560,936.36	100%	2	\$435,952.29		0
31413F4L3		WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	4	\$859,056.19	NA	0
		Unavailable	19	\$5,076,277.61	15.26%	2	\$493,700.61	NA	0
Total			135	\$33,263,447.21	100%	6	\$1,352,756.80		0
31413F4M1		WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0
Total			64	\$15,763,143.32	100%	0	\$0.00		0
31413F4N9		WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	1	\$191,611.79	NA	0
		Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0
Total			43	\$10,990,578.99	100%	1	\$191,611.79		0
31413F4P4		WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	1	\$237,965.84	NA	0

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		Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0
Total			26	\$6,304,050.22	100%	1	\$237,965.84		0
31413F4R0		WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0
		Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0
Total			19	\$5,226,732.02	100%	0	\$0.00		0
31413F4S8		WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0
Total			62	\$14,598,960.60	100%	0	\$0.00		0
31413F4T6		WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0
		Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0
Total			105	\$24,420,917.53	100%	0	\$0.00		0
31413F4U3		WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	3	\$904,197.80	NA	0
		Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0
Total			794	\$227,397,202.88	100%	3	\$904,197.80		0
31413F4V1		WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	2	\$565,173.42	NA	0
		Unavailable	808	\$230,886,555.84	28.44%	2	\$549,764.94	NA	0
Total			2,899	\$811,749,704.75	100%	4	\$1,114,938.36		0
31413F4W9		Unavailable	385	\$109,026,489.95	100%	2	\$369,156.77	NA	0
Total			385	\$109,026,489.95	100%	2	\$369,156.77		0
31413F4X7		WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	3	\$1,022,622.16	NA	0
		Unavailable	191	\$53,986,241.37	18.95%	2	\$621,051.32	NA	0
Total			1,094	\$284,855,810.02	100%	5	\$1,643,673.48		0
31413F4Y5		WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	6	\$1,660,234.51	NA	1
		Unavailable	229	\$62,751,980.47	23.76%	2	\$420,588.21	NA	0
Total			1,025	\$264,057,130.40	100%	8	\$2,080,822.72		1
31413F4Z2		WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	1	\$190,735.59	NA	0
		Unavailable	55	\$14,889,824.14	36.45%	2	\$441,492.59	NA	0
Total			165	\$40,854,614.63	100%	3	\$632,228.18		0

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31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	1	\$251,023.28	NA	1	\$25
	Unavailable	40	\$12,114,982.79	39.96%	1	\$240,915.31	NA	0	
Total		111	\$30,320,961.11	100%	2	\$491,938.59		1	\$25
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	
	Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	
Total		54	\$14,499,081.11	100%	0	\$0.00		0	
31413F5C2	WELLS FARGO BANK, N.A.	6	\$1,605,478.54	31.56%	0	\$0.00	NA	0	
	Unavailable	14	\$3,481,321.95	68.44%	0	\$0.00	NA	0	
Total		20	\$5,086,800.49	100%	0	\$0.00		0	
31413F5D0	WELLS FARGO BANK, N.A.	7	\$2,009,385.03	48.54%	0	\$0.00	NA	0	
	Unavailable	8	\$2,130,071.81	51.46%	0	\$0.00	NA	0	
Total		15	\$4,139,456.84	100%	0	\$0.00		0	
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	
Total		14	\$3,699,603.42	100%	0	\$0.00		0	
31413F5F5	WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	
Total		8	\$2,121,172.56	100%	0	\$0.00		0	
31413F5H1	WELLS FARGO BANK, N.A.	12	\$1,828,810.58	83.51%	0	\$0.00	NA	0	
	Unavailable	2	\$361,169.53	16.49%	1	\$133,686.47	NA	0	
Total		14	\$2,189,980.11	100%	1	\$133,686.47		0	
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	
Total		33	\$4,896,469.58	100%	0	\$0.00		0	
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	
	Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	
Total		7	\$1,606,757.49	100%	0	\$0.00		0	
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	

Total			25	\$4,110,270.68	100%	0	\$0.00		0
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0
Total			69	\$15,424,294.86	100%	0	\$0.00		0
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0
Total			42	\$7,645,304.65	100%	0	\$0.00		0
31413F7D8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$10,134,804.68	100%	0	\$0.00	NA	0
Total			35	\$10,134,804.68	100%	0	\$0.00		0
31413F7G1		Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0
Total			15	\$1,397,904.22	100%	0	\$0.00		0
31413F7H9		Unavailable	24	\$1,980,592.66	100%	1	\$103,352.38	NA	0
Total			24	\$1,980,592.66	100%	1	\$103,352.38		0
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0
Total			65	\$5,588,632.17	100%	0	\$0.00		0
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0
Total			20	\$1,737,366.61	100%	0	\$0.00		0
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0
Total			33	\$2,508,649.27	100%	0	\$0.00		0
31413F7M8		Unavailable	50	\$3,830,006.15	100%	1	\$97,598.65	NA	0
Total			50	\$3,830,006.15	100%	1	\$97,598.65		0
31413FA28		CHEVY CHASE BANK FSB	16	\$4,263,073.18	100%	0	\$0.00	NA	0
Total			16	\$4,263,073.18	100%	0	\$0.00		0
31413FA36		CHEVY CHASE BANK FSB	15	\$3,866,475.07	100%	0	\$0.00	NA	0
Total			15	\$3,866,475.07	100%	0	\$0.00		0
31413FA44		CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0
Total			24	\$6,334,744.55	100%	0	\$0.00		0

31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0
Total		5	\$1,395,470.21	100%	0	\$0.00		0
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0
Total		6	\$1,124,221.10	100%	0	\$0.00		0
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0
Total		42	\$10,000,695.00	100%	0	\$0.00		0
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0
Total		10	\$1,865,180.21	100%	0	\$0.00		0
31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0
Total		114	\$25,016,958.88	100%	0	\$0.00		0
31413FAC6	Unavailable	285	\$60,173,140.90	100%	4	\$972,128.89	NA	0
Total		285	\$60,173,140.90	100%	4	\$972,128.89		0
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0
Total		8	\$1,833,740.00	100%	0	\$0.00		0
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0
Total		58	\$8,756,793.44	100%	0	\$0.00		0
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0
Total		24	\$3,967,407.76	100%	0	\$0.00		0
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0
Total		12	\$2,181,752.44	100%	0	\$0.00		0
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0
Total		69	\$12,440,562.04	100%	0	\$0.00		0
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0
Total		18	\$2,321,547.92	100%	0	\$0.00		0
31413FB35	Unavailable	6	\$1,871,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,871,000.00	100%	0	\$0.00		0
31413FB43	Unavailable	12	\$2,572,524.22	100%	0	\$0.00	NA	0
Total		12	\$2,572,524.22	100%	0	\$0.00		0
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0

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Total			11	\$1,964,425.00	100%	0	\$0.00		0
31413FB68	Unavailable		7	\$1,484,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,484,650.00	100%	0	\$0.00		0
31413FB76	Unavailable		9	\$2,125,364.95	100%	0	\$0.00	NA	0
Total			9	\$2,125,364.95	100%	0	\$0.00		0
31413FB84	Unavailable		17	\$3,284,295.00	100%	0	\$0.00	NA	0
Total			17	\$3,284,295.00	100%	0	\$0.00		0
31413FB92	Unavailable		15	\$1,016,354.31	100%	0	\$0.00	NA	0
Total			15	\$1,016,354.31	100%	0	\$0.00		0
31413FBA9	CHEVY CHASE BANK FSB		7	\$1,890,900.90	100%	0	\$0.00	NA	0
Total			7	\$1,890,900.90	100%	0	\$0.00		0
31413FBB7	Unavailable		24	\$4,073,865.81	100%	0	\$0.00	NA	0
Total			24	\$4,073,865.81	100%	0	\$0.00		0
31413FBC5	Unavailable		220	\$32,918,128.08	100%	10	\$1,514,002.86	NA	5 \$66
Total			220	\$32,918,128.08	100%	10	\$1,514,002.86		5 \$66
31413FBD3	Unavailable		36	\$3,572,109.98	100%	2	\$258,292.49	NA	0
Total			36	\$3,572,109.98	100%	2	\$258,292.49		0
31413FBE1	Unavailable		27	\$7,175,800.58	100%	0	\$0.00	NA	0
Total			27	\$7,175,800.58	100%	0	\$0.00		0
31413FBF8	Unavailable		28	\$6,309,994.84	100%	0	\$0.00	NA	0
Total			28	\$6,309,994.84	100%	0	\$0.00		0
31413FBG6	Unavailable		7	\$1,262,315.14	100%	0	\$0.00	NA	0
Total			7	\$1,262,315.14	100%	0	\$0.00		0
31413FBH4	Unavailable		25	\$4,422,238.77	100%	0	\$0.00	NA	0
Total			25	\$4,422,238.77	100%	0	\$0.00		0
31413FBJ0	Unavailable		5	\$1,093,201.05	100%	0	\$0.00	NA	0
Total			5	\$1,093,201.05	100%	0	\$0.00		0
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$314,715.19	100%	0	\$0.00	NA	0
Total			2	\$314,715.19	100%	0	\$0.00		0

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31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0
Total		60	\$7,150,764.12	100%	0	\$0.00		0
31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	1	\$192,405.56	NA	0
Total		8	\$1,051,825.43	100%	1	\$192,405.56		0
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0
Total		13	\$1,550,048.34	100%	0	\$0.00		0
31413FBQ4	Unavailable	9	\$1,530,098.68	100%	0	\$0.00	NA	0
Total		9	\$1,530,098.68	100%	0	\$0.00		0
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0
Total		12	\$2,692,668.47	100%	0	\$0.00		0
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0
Total		48	\$8,688,112.70	100%	0	\$0.00		0
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0
Total		12	\$1,786,145.30	100%	0	\$0.00		0
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0
Total		14	\$1,367,377.21	100%	0	\$0.00		0
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0
Total		25	\$1,522,459.77	100%	0	\$0.00		0
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA	0
Total		17	\$4,036,100.00	100%	0	\$0.00		0
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0
Total		6	\$1,596,600.22	100%	0	\$0.00		0
31413FC26	Unavailable	11	\$2,398,496.00	100%	2	\$462,449.53	NA	2
Total		11	\$2,398,496.00	100%	2	\$462,449.53		2
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0
Total		17	\$2,220,240.00	100%	0	\$0.00		0
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0
Total		16	\$1,524,664.00	100%	0	\$0.00		0

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31413FC59	Unavailable	12	\$1,175,099.72	100%	0	\$0.00	NA	0
Total		12	\$1,175,099.72	100%	0	\$0.00		0
31413FC75	Unavailable	36	\$8,299,196.00	100%	2	\$484,534.25	NA	2
Total		36	\$8,299,196.00	100%	2	\$484,534.25		2
31413FC91	Unavailable	10	\$1,778,208.00	100%	0	\$0.00	NA	0
Total		10	\$1,778,208.00	100%	0	\$0.00		0
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	0
Total		6	\$1,173,319.75	100%	0	\$0.00		0
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0
Total		19	\$1,279,459.31	100%	0	\$0.00		0
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0
Total		9	\$2,126,029.84	100%	0	\$0.00		0
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0
Total		23	\$4,803,796.28	100%	0	\$0.00		0
31413FCE0	Unavailable	14	\$2,787,151.00	100%	0	\$0.00	NA	0
Total		14	\$2,787,151.00	100%	0	\$0.00		0
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0
Total		18	\$3,071,099.00	100%	0	\$0.00		0
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0
Total		7	\$1,129,542.54	100%	0	\$0.00		0
31413FCJ9	Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0
Total		4	\$738,451.40	100%	0	\$0.00		0
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0
Total		11	\$1,248,671.85	100%	0	\$0.00		0
31413FCL4	Unavailable	19	\$4,351,520.89	100%	0	\$0.00	NA	0
Total		19	\$4,351,520.89	100%	0	\$0.00		0
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0	\$0.00	NA	0
Total		8	\$1,184,350.00	100%	0	\$0.00		0
31413FCP5	Unavailable	8	\$1,413,671.00	100%	1	\$171,297.28	NA	0
Total		8	\$1,413,671.00	100%	1	\$171,297.28		0

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31413FCQ3	Unavailable	19	\$5,097,326.00	100%	0	\$0.00	NA	0
Total		19	\$5,097,326.00	100%	0	\$0.00		0
31413FCR1	Unavailable	5	\$1,152,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,152,000.00	100%	0	\$0.00		0
31413FCT7	Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0
Total		16	\$1,069,466.80	100%	0	\$0.00		0
31413FCU4	Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0
Total		30	\$3,887,658.03	100%	0	\$0.00		0
31413FCV2	Unavailable	15	\$1,940,071.12	100%	0	\$0.00	NA	0
Total		15	\$1,940,071.12	100%	0	\$0.00		0
31413FCW0	Unavailable	8	\$1,290,565.00	100%	0	\$0.00	NA	0
Total		8	\$1,290,565.00	100%	0	\$0.00		0
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0
Total		10	\$2,545,510.00	100%	0	\$0.00		0
31413FCY6	Unavailable	19	\$4,100,001.44	100%	0	\$0.00	NA	0
Total		19	\$4,100,001.44	100%	0	\$0.00		0
31413FCZ3	Unavailable	19	\$3,111,858.00	100%	0	\$0.00	NA	0
Total		19	\$3,111,858.00	100%	0	\$0.00		0
31413FDA7	Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0
Total		18	\$4,358,269.41	100%	0	\$0.00		0
31413FDB5	Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0
Total		16	\$1,136,245.00	100%	0	\$0.00		0
31413FDC3	Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0
Total		12	\$1,573,177.00	100%	0	\$0.00		0
31413FDD1	Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0
Total		8	\$1,075,048.00	100%	0	\$0.00		0
31413FDE9	Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,158,000.00	100%	0	\$0.00		0
31413FDF6	Unavailable	32	\$6,821,293.00	100%	1	\$298,337.68	NA	0
Total		32	\$6,821,293.00	100%	1	\$298,337.68		0

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31413FDG4		Unavailable	21	\$4,432,069.00	100%	0	\$0.00	NA	0
Total			21	\$4,432,069.00	100%	0	\$0.00		0
31413FDH2		Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0
Total			28	\$5,691,303.00	100%	0	\$0.00		0
31413FDP4		Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,038,950.00	100%	0	\$0.00		0
31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0
Total			9	\$1,417,040.00	100%	0	\$0.00		0
31413FE24		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0
Total			10	\$2,349,358.32	100%	0	\$0.00		0
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0
		Unavailable	80	\$9,741,341.39	82.14%	3	\$493,873.82	NA	3
Total			105	\$11,859,379.48	100%	3	\$493,873.82		3
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0
Total			25	\$1,752,613.99	100%	0	\$0.00		0
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0
Total			18	\$1,750,991.00	100%	0	\$0.00		0
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0
Total			37	\$4,894,499.88	100%	0	\$0.00		0
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0
Total			51	\$9,518,428.12	100%	0	\$0.00		0

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31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0
Total		20	\$1,001,748.08	100%	0	\$0.00		0
31413FE99	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0
Total		11	\$1,301,954.88	100%	0	\$0.00		0
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	1	\$207,900.00	NA	1 \$20
	Unavailable	130	\$34,065,270.94	68.09%	3	\$874,774.25	NA	0
Total		194	\$50,031,338.94	100%	4	\$1,082,674.25		1 \$20
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	2	\$481,003.58	NA	0
	Unavailable	74	\$17,289,461.00	60.27%	4	\$1,030,120.26	NA	1 \$26
Total		119	\$28,687,242.00	100%	6	\$1,511,123.84		1 \$26
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	1	\$196,930.28	NA	1 \$19
	Unavailable	112	\$24,285,085.89	67.26%	5	\$1,193,986.01	NA	1 \$18
Total		171	\$36,104,025.54	100%	6	\$1,390,916.29		2 \$38
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0
Total		14	\$2,612,317.00	100%	0	\$0.00		0
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0
	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0
Total		20	\$1,408,683.84	100%	0	\$0.00		0
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0
	Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0

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Total			18	\$1,538,103.17	100%	0	\$0.00		0
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0
		Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0
Total			14	\$1,828,767.56	100%	0	\$0.00		0
31413FFA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0
		Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0
Total			34	\$8,846,400.00	100%	0	\$0.00		0
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0
Total			22	\$2,912,952.80	100%	0	\$0.00		0
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0
Total			7	\$1,738,280.98	100%	0	\$0.00		0
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0
		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0
Total			32	\$8,664,072.00	100%	0	\$0.00		0
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	1	\$87,920.00	NA	1 \$8
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0
Total			33	\$8,687,676.00	100%	1	\$87,920.00		1 \$8
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0
Total			33	\$4,850,992.30	100%	0	\$0.00		0
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0

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		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0
Total			29	\$1,778,044.59	100%	0	\$0.00		0
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0
Total			12	\$1,128,324.60	100%	0	\$0.00		0
31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0
Total			23	\$1,064,074.23	100%	0	\$0.00		0
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	1	\$259,329.70	NA	0
		Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0
Total			81	\$20,242,886.00	100%	1	\$259,329.70		0
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,648,000.00	100%	0	\$0.00		0
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0
Total			13	\$1,507,286.24	100%	0	\$0.00		0
31413FFN7		Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0
Total			10	\$1,930,935.05	100%	0	\$0.00		0
31413FFP2		Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0
Total			80	\$11,725,853.01	100%	0	\$0.00		0
31413FFR8		Unavailable	36	\$7,081,922.35	100%	1	\$163,339.67	NA	0
Total			36	\$7,081,922.35	100%	1	\$163,339.67		0
31413FFT4		Unavailable	10	\$2,329,442.98	100%	0	\$0.00	NA	0
Total			10	\$2,329,442.98	100%	0	\$0.00		0
31413FFU1		Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0
Total			15	\$3,935,687.00	100%	0	\$0.00		0

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31413FFV9	Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0
Total		42	\$10,498,544.04	100%	0	\$0.00		0
31413FFW7	Unavailable	35	\$8,915,076.98	100%	3	\$760,715.20	NA	0
Total		35	\$8,915,076.98	100%	3	\$760,715.20		0
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0
Total		29	\$4,705,520.12	100%	0	\$0.00		0
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0
Total		19	\$2,714,441.36	100%	0	\$0.00		0
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0
Total		160	\$21,049,494.75	100%	0	\$0.00		0
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0
Total		146	\$18,868,605.44	100%	0	\$0.00		0
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0
Total		20	\$4,166,771.01	100%	0	\$0.00		0
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0
Total		143	\$41,044,304.62	100%	0	\$0.00		0
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0
	Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0
Total		657	\$183,288,715.34	100%	0	\$0.00		0
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0
Total		486	\$117,322,272.45	100%	0	\$0.00		0
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0
Total		192	\$45,810,429.13	100%	0	\$0.00		0
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0
Total		30	\$6,024,110.64	100%	0	\$0.00		0
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0
Total		35	\$2,208,756.29	100%	0	\$0.00		0

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31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0
Total		30	\$5,796,756.96	100%	0	\$0.00		0
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0
Total		86	\$12,461,340.72	100%	0	\$0.00		0
31413FHZ8	COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0
Total		23	\$3,435,715.55	100%	0	\$0.00		0
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0
	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0
Total		81	\$32,786,312.20	100%	0	\$0.00		0
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0
	Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0
Total		79	\$31,347,180.35	100%	0	\$0.00		0
31413FJ45	INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0
	Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0
Total		21	\$9,000,419.74	100%	0	\$0.00		0
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0
Total		24	\$5,789,111.84	100%	0	\$0.00		0
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0
Total		23	\$5,258,151.31	100%	0	\$0.00		0
31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0
	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0
Total		84	\$23,277,054.20	100%	0	\$0.00		0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0
Total		22	\$6,335,892.00	100%	0	\$0.00		0
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0
	Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0

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Total			43	\$12,634,547.60	100%	0	\$0.00		0
31413FJB9	INDYMAC BANK, FSB		4	\$210,652.15	8.26%	0	\$0.00	NA	0
	Unavailable		32	\$2,340,666.86	91.74%	0	\$0.00	NA	0
Total			36	\$2,551,319.01	100%	0	\$0.00		0
31413FJC7	INDYMAC BANK, FSB		7	\$423,108.05	6.94%	0	\$0.00	NA	0
	Unavailable		82	\$5,677,758.90	93.06%	0	\$0.00	NA	0
Total			89	\$6,100,866.95	100%	0	\$0.00		0
31413FJD5	INDYMAC BANK, FSB		7	\$440,135.89	4.54%	0	\$0.00	NA	0
	Unavailable		146	\$9,247,677.87	95.46%	0	\$0.00	NA	0
Total			153	\$9,687,813.76	100%	0	\$0.00		0
31413FJE3	Unavailable		38	\$2,199,257.37	100%	0	\$0.00	NA	0
Total			38	\$2,199,257.37	100%	0	\$0.00		0
31413FJF0	INDYMAC BANK, FSB		2	\$89,803.09	3.53%	0	\$0.00	NA	0
	Unavailable		43	\$2,454,823.86	96.47%	0	\$0.00	NA	0
Total			45	\$2,544,626.95	100%	0	\$0.00		0
31413FJG8	Unavailable		4	\$1,331,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,331,000.00	100%	0	\$0.00		0
31413FJH6	Unavailable		9	\$2,353,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,353,700.00	100%	0	\$0.00		0
31413FJJ2	INDYMAC BANK, FSB		2	\$774,000.00	3.93%	0	\$0.00	NA	0
	Unavailable		64	\$18,922,499.92	96.07%	0	\$0.00	NA	0
Total			66	\$19,696,499.92	100%	0	\$0.00		0
31413FJK9	Unavailable		116	\$30,705,256.14	100%	0	\$0.00	NA	0
Total			116	\$30,705,256.14	100%	0	\$0.00		0
31413FJL7	Unavailable		32	\$8,376,010.00	100%	0	\$0.00	NA	0
Total			32	\$8,376,010.00	100%	0	\$0.00		0
31413FJN3	Unavailable		5	\$1,037,323.01	100%	0	\$0.00	NA	0
Total			5	\$1,037,323.01	100%	0	\$0.00		0
31413FJP8	INDYMAC BANK, FSB		1	\$371,917.07	11.55%	0	\$0.00	NA	0
	Unavailable		13	\$2,848,019.50	88.45%	0	\$0.00	NA	0
Total			14	\$3,219,936.57	100%	0	\$0.00		0
31413FJQ6	INDYMAC BANK, FSB		5	\$1,558,929.03	9.24%	0	\$0.00	NA	0

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		Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0
Total			74	\$16,866,649.28	100%	0	\$0.00		0
31413FJR4		INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0
		Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0
Total			114	\$23,416,579.04	100%	0	\$0.00		0
31413FJS2		INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0
		Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0
Total			111	\$18,672,392.33	100%	0	\$0.00		0
31413FJT0		Unavailable	17	\$2,484,177.44	100%	0	\$0.00	NA	0
Total			17	\$2,484,177.44	100%	0	\$0.00		0
31413FJU7		Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0
Total			19	\$2,006,244.15	100%	0	\$0.00		0
31413FJV5		INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0
		Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0
Total			84	\$8,501,298.28	100%	0	\$0.00		0
31413FJW3		INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0
		Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0
Total			108	\$10,570,627.56	100%	0	\$0.00		0
31413FJX1		INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0
		Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0
Total			100	\$9,796,004.81	100%	0	\$0.00		0
31413FJY9		Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0
Total			13	\$1,292,754.23	100%	0	\$0.00		0
31413FJZ6		Unavailable	13	\$1,250,004.08	100%	0	\$0.00	NA	0
Total			13	\$1,250,004.08	100%	0	\$0.00		0
31413FK27		INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0
		Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0
Total			144	\$44,823,425.96	100%	0	\$0.00		0
31413FK35		INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0
		Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0
Total			59	\$16,989,031.19	100%	0	\$0.00		0
31413FK43		INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0
		Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0

Total			626	\$159,464,611.31	100%	0	\$0.00		0
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	
Total		608	\$163,150,899.77	100%	0	\$0.00		0	
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	
Total		165	\$41,744,102.53	100%	0	\$0.00		0	
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	
Total		195	\$47,293,281.43	100%	0	\$0.00		0	
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	
Total		53	\$10,766,727.49	100%	0	\$0.00		0	
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	
Total		19	\$3,515,298.06	100%	0	\$0.00		0	
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	
Total		34	\$8,330,353.89	100%	0	\$0.00		0	
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	
Total		24	\$6,091,164.46	100%	0	\$0.00		0	
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	
Total		87	\$26,459,789.25	100%	0	\$0.00		0	
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	
Total		124	\$37,756,805.26	100%	0	\$0.00		0	
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	
Total		82	\$23,679,036.00	100%	0	\$0.00		0	
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	
Total		99	\$30,458,808.43	100%	0	\$0.00		0	
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	
Total		69	\$20,832,754.72	100%	0	\$0.00		0	

31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0
Total		115	\$35,236,130.00	100%	0	\$0.00		0
31413FKJ0	Unavailable	13	\$4,147,250.00	100%	0	\$0.00	NA	0
Total		13	\$4,147,250.00	100%	0	\$0.00		0
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0
Total		21	\$4,908,032.59	100%	0	\$0.00		0
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0
Total		40	\$9,766,190.83	100%	0	\$0.00		0
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0
Total		34	\$7,321,559.71	100%	0	\$0.00		0
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0
Total		39	\$9,539,651.85	100%	0	\$0.00		0
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0
Total		40	\$8,157,542.59	100%	0	\$0.00		0
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0
Total		136	\$37,334,986.24	100%	0	\$0.00		0
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0
Total		129	\$35,323,590.68	100%	0	\$0.00		0
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0
Total		106	\$30,531,903.17	100%	0	\$0.00		0
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0
Total		79	\$22,605,616.45	100%	0	\$0.00		0
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0
Total		91	\$24,884,512.24	100%	0	\$0.00		0

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31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0
Total		65	\$18,426,021.44	100%	0	\$0.00		0
31413FKW1	Unavailable	21	\$5,511,187.44	100%	0	\$0.00	NA	0
Total		21	\$5,511,187.44	100%	0	\$0.00		0
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0
Total		20	\$3,935,504.00	100%	0	\$0.00		0
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0
Total		21	\$3,914,035.82	100%	0	\$0.00		0
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0
Total		163	\$48,855,536.50	100%	0	\$0.00		0
31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0
Total		15	\$2,938,443.93	100%	0	\$0.00		0
31413FL75	Unavailable	11	\$1,921,304.55	100%	0	\$0.00	NA	0
Total		11	\$1,921,304.55	100%	0	\$0.00		0
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0
Total		21	\$2,481,418.00	100%	0	\$0.00		0
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0
Total		9	\$1,200,331.01	100%	0	\$0.00		0
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0
Total		66	\$14,356,949.49	100%	0	\$0.00		0
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0
Total		133	\$28,497,836.16	100%	0	\$0.00		0
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0
Total		164	\$27,600,857.95	100%	0	\$0.00		0
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0
Total		52	\$7,114,142.79	100%	0	\$0.00		0

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31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0
	Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0
Total		124	\$16,246,213.43	100%	0	\$0.00		0
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0
	Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0
Total		78	\$10,225,353.36	100%	0	\$0.00		0
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0
Total		86	\$10,949,922.06	100%	0	\$0.00		0
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0
Total		13	\$2,987,546.50	100%	0	\$0.00		0
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0
Total		246	\$61,580,365.13	100%	0	\$0.00		0
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0
Total		578	\$148,467,577.87	100%	0	\$0.00		0
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0
Total		208	\$47,226,993.67	100%	0	\$0.00		0
31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0
Total		58	\$12,933,827.86	100%	0	\$0.00		0
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0
Total		20	\$3,885,104.29	100%	0	\$0.00		0
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0
Total		42	\$2,924,751.67	100%	0	\$0.00		0
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0
Total		43	\$2,969,929.68	100%	0	\$0.00		0
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0
Total		98	\$5,941,455.77	100%	0	\$0.00		0

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31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0
Total		26	\$1,566,037.73	100%	0	\$0.00		0
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0
Total		48	\$4,718,253.83	100%	0	\$0.00		0
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0
Total		48	\$4,686,663.79	100%	0	\$0.00		0
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0
Total		64	\$6,216,361.94	100%	0	\$0.00		0
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0
Total		36	\$7,338,903.00	100%	0	\$0.00		0
31413FMB5	Unavailable	9	\$2,086,330.42	100%	0	\$0.00	NA	0
Total		9	\$2,086,330.42	100%	0	\$0.00		0
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0
Total		7	\$1,227,173.88	100%	0	\$0.00		0
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0
Total		15	\$3,097,321.43	100%	0	\$0.00		0
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0
Total		39	\$8,570,533.07	100%	0	\$0.00		0
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0
Total		10	\$2,131,134.38	100%	0	\$0.00		0
31413FMH2	Unavailable	12	\$2,425,594.03	100%	2	\$314,921.38	NA	0
Total		12	\$2,425,594.03	100%	2	\$314,921.38		0
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0
Total		22	\$4,811,820.90	100%	0	\$0.00		0
31413FMK5	Unavailable	28	\$6,611,808.60	100%	1	\$291,928.10	NA	0
Total		28	\$6,611,808.60	100%	1	\$291,928.10		0

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31413FML3	Unavailable	66	\$13,339,399.30	100%	3	\$698,179.20	NA	0
Total		66	\$13,339,399.30	100%	3	\$698,179.20		0
31413FMM1	Unavailable	36	\$7,146,304.46	100%	1	\$149,863.87	NA	1
Total		36	\$7,146,304.46	100%	1	\$149,863.87		1
31413FMN9	Unavailable	52	\$10,817,653.89	100%	2	\$514,194.82	NA	0
Total		52	\$10,817,653.89	100%	2	\$514,194.82		0
31413FMP4	Unavailable	41	\$6,910,548.05	100%	1	\$266,384.71	NA	0
Total		41	\$6,910,548.05	100%	1	\$266,384.71		0
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	1	\$149,958.54	NA	0
Total		14	\$2,200,633.59	100%	1	\$149,958.54		0
31413FMR0	Unavailable	14	\$2,601,619.15	100%	0	\$0.00	NA	0
Total		14	\$2,601,619.15	100%	0	\$0.00		0
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0
Total		24	\$3,874,977.94	100%	0	\$0.00		0
31413FMT6	Unavailable	13	\$2,766,280.82	100%	1	\$315,961.88	NA	0
Total		13	\$2,766,280.82	100%	1	\$315,961.88		0
31413FMU3	Unavailable	21	\$3,818,238.84	100%	1	\$213,743.97	NA	0
Total		21	\$3,818,238.84	100%	1	\$213,743.97		0
31413FMV1	Unavailable	34	\$5,584,964.75	100%	2	\$247,290.67	NA	0
Total		34	\$5,584,964.75	100%	2	\$247,290.67		0
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0
Total		10	\$1,774,339.19	100%	0	\$0.00		0
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	0
Total		11	\$2,102,988.02	100%	0	\$0.00		0
31413FMY5	Unavailable	11	\$1,953,187.53	100%	2	\$244,760.42	NA	0
Total		11	\$1,953,187.53	100%	2	\$244,760.42		0
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0
Total		13	\$2,092,559.84	100%	0	\$0.00		0
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0
Total		21	\$2,991,576.00	100%	0	\$0.00		0

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31413FN32	Unavailable	7	\$2,271,395.00	100%	1	\$416,998.07	NA	1	\$416,998.07
Total		7	\$2,271,395.00	100%	1	\$416,998.07		1	\$416,998.07
31413FN40	Unavailable	23	\$5,794,440.00	100%	1	\$204,203.64	NA	0	\$204,203.64
Total		23	\$5,794,440.00	100%	1	\$204,203.64		0	\$204,203.64
31413FN57	Unavailable	26	\$5,708,441.00	100%	1	\$160,464.41	NA	0	\$160,464.41
Total		26	\$5,708,441.00	100%	1	\$160,464.41		0	\$160,464.41
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	1	\$124,637.69	NA	0	\$124,637.69
	Unavailable	284	\$36,909,859.70	41.27%	2	\$259,150.74	NA	1	\$259,150.74
Total		687	\$89,436,483.19	100%	3	\$383,788.43		1	\$383,788.43
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	1	\$286,463.50	NA	0	\$286,463.50
	Unavailable	254	\$62,930,842.10	38.35%	2	\$621,001.27	NA	0	\$621,001.27
Total		674	\$164,103,671.21	100%	3	\$907,464.77		0	\$907,464.77
31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,656,092.64	100%	0	\$0.00		0	\$0.00
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,449,116.69	100%	0	\$0.00		0	\$0.00
31413FP55	MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,139,069.96	100%	0	\$0.00		0	\$0.00
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	1	\$297,881.20	NA	0	\$297,881.20
Total		126	\$30,819,878.22	100%	1	\$297,881.20		0	\$297,881.20
31413FP71	MORGAN STANLEY CREDIT	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			45	\$8,924,696.90	100%	0	\$0.00		0	
31413FP89		MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	
Total			16	\$3,499,183.61	100%	0	\$0.00		0	
31413FP97		MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	
Total			40	\$7,243,529.19	100%	0	\$0.00		0	
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	
		Unavailable	132	\$13,010,944.68	40.05%	1	\$90,311.32	NA	0	
Total			330	\$32,485,688.07	100%	1	\$90,311.32		0	
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	
		Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	
Total			282	\$66,149,505.56	100%	0	\$0.00		0	
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	2	\$325,795.24	NA	1	\$15
		Unavailable	89	\$19,187,046.76	46.12%	1	\$291,798.29	NA	0	
Total			189	\$41,602,016.04	100%	3	\$617,593.53		1	\$15
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	
		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	
Total			158	\$15,706,108.48	100%	0	\$0.00		0	
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	1	\$43,327.19	NA	1	\$4
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	
Total			155	\$9,219,853.21	100%	1	\$43,327.19		1	\$4
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	1	\$98,717.27	NA	0	
		Unavailable	36	\$3,504,835.29	44.37%	1	\$97,208.66	NA	0	
Total			81	\$7,899,620.33	100%	2	\$195,925.93		0	
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	
Total			79	\$5,438,034.59	100%	0	\$0.00		0	

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31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0
	Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0
Total		78	\$5,493,774.52	100%	0	\$0.00		0
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0
	Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0
Total		74	\$15,905,864.97	100%	0	\$0.00		0
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	1	\$129,256.65	NA	0
	Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0
Total		69	\$8,899,755.50	100%	1	\$129,256.65		0
31413FPL0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0
	Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0
Total		53	\$12,894,998.58	100%	0	\$0.00		0
31413FPM8	NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0
Total		53	\$14,310,769.59	100%	0	\$0.00		0
31413FPN6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	0	\$0.00	NA	0
	Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0
Total		45	\$9,968,385.69	100%	0	\$0.00		0
31413FPP1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0
Total		31	\$4,006,750.77	100%	0	\$0.00		0
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0
	Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0
Total		16	\$5,270,227.37	100%	0	\$0.00		0
31413FPR7	NATIONAL CITY MORTGAGE COMPANY	8	\$722,367.25	67.44%	0	\$0.00	NA	0
	Unavailable	3	\$348,702.56	32.56%	0	\$0.00	NA	0
Total		11	\$1,071,069.81	100%	0	\$0.00		0

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31413FPS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	1	\$195,647.59	NA	0
Total			20	\$5,488,015.00	100%	1	\$195,647.59		0
31413FPT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100%	0	\$0.00	NA	0
Total			16	\$3,996,950.00	100%	0	\$0.00		0
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0
Total			6	\$1,216,054.86	100%	0	\$0.00		0
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0
Total			19	\$4,088,717.84	100%	0	\$0.00		0
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0
Total			11	\$2,700,115.08	100%	0	\$0.00		0
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	4	\$1,360,091.32	NA	0
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0
Total			160	\$45,407,306.56	100%	4	\$1,360,091.32		0
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	4	\$844,432.06	NA	0
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0
Total			148	\$38,312,202.87	100%	4	\$844,432.06		0
31413FQ62		BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0
Total			7	\$1,409,018.99	100%	0	\$0.00		0
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	1	\$192,411.16	NA	0
		Unavailable	21	\$5,912,413.08	22.03%	2	\$492,000.00	NA	0
Total			96	\$26,839,282.06	100%	3	\$684,411.16		0
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	7	\$2,008,359.59	NA	1
		Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0
Total			230	\$62,632,936.46	100%	7	\$2,008,359.59		1
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	1	\$221,000.00	NA	0
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0

Total			31	\$7,063,670.99	100%	1	\$221,000.00		0
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0
Total			64	\$16,369,105.78	100%	0	\$0.00		0
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0
Total			21	\$5,888,159.81	100%	0	\$0.00		0
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0
Total			24	\$5,759,465.28	100%	0	\$0.00		0
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0
Total			17	\$1,002,735.51	100%	0	\$0.00		0
31413FQE5		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,500,766.93	100%	0	\$0.00	NA	0
Total			16	\$1,500,766.93	100%	0	\$0.00		0
31413FQG0		WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0
Total			12	\$3,143,996.32	100%	0	\$0.00		0
31413FQH8		WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0
Total			60	\$15,180,498.07	100%	0	\$0.00		0
31413FQJ4		WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0
Total			78	\$17,732,805.54	100%	0	\$0.00		0
31413FQK1		WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	2	\$645,370.23	NA	0
		Unavailable	26	\$6,448,380.72	29.24%	1	\$224,610.17	NA	1
Total			101	\$22,053,452.10	100%	3	\$869,980.40		1
									\$22

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31413FQL9	WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0
	Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0
Total		106	\$23,303,507.22	100%	0	\$0.00		0
31413FQM7	WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0
	Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0
Total		38	\$6,081,423.78	100%	0	\$0.00		0
31413FQN5	WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	1	\$390,269.59	NA	1
	Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0
Total		25	\$4,663,371.47	100%	1	\$390,269.59		1
31413FQP0	WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0
	Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0
Total		23	\$3,971,800.96	100%	0	\$0.00		0
31413FQQ8	Unavailable	21	\$4,889,456.71	100%	0	\$0.00	NA	0
Total		21	\$4,889,456.71	100%	0	\$0.00		0
31413FQR6	Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0
Total		19	\$3,959,512.53	100%	0	\$0.00		0
31413FQS4	Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0
Total		21	\$5,452,383.46	100%	0	\$0.00		0
31413FQT2	Unavailable	35	\$8,037,961.51	100%	0	\$0.00	NA	0
Total		35	\$8,037,961.51	100%	0	\$0.00		0
31413FQU9	Unavailable	5	\$1,136,108.47	100%	0	\$0.00	NA	0
Total		5	\$1,136,108.47	100%	0	\$0.00		0
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0
Total		16	\$1,033,895.95	100%	0	\$0.00		0
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,525,213.57	84.05%	1	\$95,706.05	NA	1
Total		19	\$1,814,650.32	100%	1	\$95,706.05		1
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0

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		Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0
Total			6	\$1,588,400.00	100%	0	\$0.00		0
31413FRD6		BANK OF AMERICA NA	9	\$2,755,220.00	79.42%	1	\$352,000.00	NA	0
		Unavailable	4	\$714,000.00	20.58%	0	\$0.00	NA	0
Total			13	\$3,469,220.00	100%	1	\$352,000.00		0
31413FRF1		BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	2	\$706,237.30	NA	0
		Unavailable	6	\$1,332,546.20	38.73%	2	\$557,885.35	NA	0
Total			14	\$3,440,437.59	100%	4	\$1,264,122.65		0
31413FRG9		BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0
Total			14	\$2,539,865.93	100%	0	\$0.00		0
31413FRH7		BANK OF AMERICA NA	2	\$255,394.44	9.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,480,914.83	90.67%	1	\$162,711.10	NA	0
Total			19	\$2,736,309.27	100%	1	\$162,711.10		0
31413FRJ3		BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,990,800.00	88.69%	1	\$173,133.82	NA	0
Total			14	\$2,244,630.00	100%	1	\$173,133.82		0
31413FRL8		BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,882,455.00	86.77%	2	\$447,356.96	NA	0
Total			12	\$2,169,555.00	100%	2	\$447,356.96		0
31413FRM6		BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,478,483.41	64.28%	3	\$844,400.43	NA	0
Total			19	\$3,855,848.04	100%	3	\$844,400.43		0
31413FRN4		BANK OF AMERICA NA	5	\$863,117.41	39.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,298,062.76	60.06%	0	\$0.00	NA	0
Total			11	\$2,161,180.17	100%	0	\$0.00		0
31413FRP9		BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0
		Unavailable	20	\$3,524,782.21	86.91%	3	\$414,982.60	NA	0
Total			23	\$4,055,855.28	100%	3	\$414,982.60		0
31413FRQ7		BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,317.95	80.37%	2	\$287,942.08	NA	0
Total			20	\$3,211,684.19	100%	2	\$287,942.08		0
31413FRS3		BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0
		Unavailable	20	\$3,046,858.95	94.2%	2	\$391,254.82	NA	0

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Total			22	\$3,234,287.95	100%	2	\$391,254.82		0
31413FRT1	BANK OF AMERICA NA		12	\$2,520,013.47	53.33%	0	\$0.00	NA	0
	Unavailable		11	\$2,205,708.85	46.67%	1	\$143,360.04	NA	0
Total			23	\$4,725,722.32	100%	1	\$143,360.04		0
31413FRU8	BANK OF AMERICA NA		3	\$358,750.00	8.31%	0	\$0.00	NA	0
	Unavailable		21	\$3,956,798.32	91.69%	0	\$0.00	NA	0
Total			24	\$4,315,548.32	100%	0	\$0.00		0
31413FRV6	BANK OF AMERICA NA		4	\$818,484.51	37.7%	0	\$0.00	NA	0
	Unavailable		9	\$1,352,640.56	62.3%	0	\$0.00	NA	0
Total			13	\$2,171,125.07	100%	0	\$0.00		0
31413FRW4	BANK OF AMERICA NA		4	\$645,000.00	22.54%	0	\$0.00	NA	0
	Unavailable		14	\$2,216,635.79	77.46%	1	\$117,602.08	NA	0
Total			18	\$2,861,635.79	100%	1	\$117,602.08		0
31413FRX2	BANK OF AMERICA NA		1	\$234,900.00	18.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,034,346.19	81.49%	0	\$0.00	NA	0
Total			5	\$1,269,246.19	100%	0	\$0.00		0
31413FRY0	BANK OF AMERICA NA		1	\$155,150.00	9.62%	0	\$0.00	NA	0
	Unavailable		6	\$1,458,000.00	90.38%	0	\$0.00	NA	0
Total			7	\$1,613,150.00	100%	0	\$0.00		0
31413FST0	Unavailable		40	\$8,756,941.51	100%	3	\$772,267.19	NA	0
Total			40	\$8,756,941.51	100%	3	\$772,267.19		0
31413FSU7	BANK OF AMERICA NA		2	\$366,397.00	6.77%	0	\$0.00	NA	0
	Unavailable		20	\$5,041,795.00	93.23%	2	\$603,686.84	NA	0
Total			22	\$5,408,192.00	100%	2	\$603,686.84		0
31413FT69	Unavailable		13	\$2,828,975.00	100%	1	\$173,202.75	NA	0
Total			13	\$2,828,975.00	100%	1	\$173,202.75		0
31413FT77	Unavailable		33	\$7,310,931.63	100%	3	\$839,653.64	NA	0
Total			33	\$7,310,931.63	100%	3	\$839,653.64		0
31413FT85	Unavailable		14	\$2,907,600.00	100%	3	\$612,524.51	NA	0
Total			14	\$2,907,600.00	100%	3	\$612,524.51		0
31413FT93	Unavailable		7	\$1,338,696.39	100%	0	\$0.00	NA	0
Total			7	\$1,338,696.39	100%	0	\$0.00		0

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31413FUA8		Unavailable	8	\$1,065,019.45	100%	1	\$203,496.28	NA	0
Total			8	\$1,065,019.45	100%	1	\$203,496.28		0
31413FUD2		BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0
Total			19	\$2,753,042.38	100%	0	\$0.00		0
31413FUG5		BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0
		Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0
Total			30	\$5,788,389.90	100%	0	\$0.00		0
31413FUH3		BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0
Total			18	\$1,296,554.70	100%	0	\$0.00		0
31413FUK6		BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0
		Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0
Total			54	\$11,402,735.70	100%	0	\$0.00		0
31413FUL4		BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0
Total			29	\$1,434,510.74	100%	0	\$0.00		0
31413FUM2		BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0
Total			36	\$3,263,800.69	100%	0	\$0.00		0
31413FUN0		BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	1	\$123,852.79	NA	0
		Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0
Total			43	\$7,974,066.99	100%	1	\$123,852.79		0
31413FUP5		BANK OF AMERICA NA	29	\$1,760,958.58	100%	1	\$38,835.76	NA	1
Total			29	\$1,760,958.58	100%	1	\$38,835.76		1
31413FUR1		BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0
Total			7	\$1,075,124.00	100%	0	\$0.00		0
31413FV25		Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0
Total			16	\$2,643,979.00	100%	0	\$0.00		0
31413FV33		Unavailable	7	\$1,539,799.58	100%	1	\$179,392.79	NA	0
Total			7	\$1,539,799.58	100%	1	\$179,392.79		0
31413FV41		Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0
Total			8	\$1,350,879.96	100%	0	\$0.00		0
31413FV66		Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0

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Total			8	\$1,088,730.00	100%	0	\$0.00		0
31413FV74	Unavailable		49	\$7,301,096.00	100%	3	\$573,558.85	NA	0
Total			49	\$7,301,096.00	100%	3	\$573,558.85		0
31413FV82	Unavailable		66	\$8,780,376.15	100%	5	\$736,283.64	NA	0
Total			66	\$8,780,376.15	100%	5	\$736,283.64		0
31413FV90	Unavailable		41	\$5,321,353.20	100%	2	\$238,870.05	NA	0
Total			41	\$5,321,353.20	100%	2	\$238,870.05		0
31413FW24	BANK OF AMERICA NA		12	\$838,055.79	10.53%	0	\$0.00	NA	0
	Unavailable		61	\$7,123,470.83	89.47%	5	\$554,332.51	NA	0
Total			73	\$7,961,526.62	100%	5	\$554,332.51		0
31413FW57	BANK OF AMERICA NA		25	\$2,844,041.72	84.27%	2	\$299,679.42	NA	0
	Unavailable		4	\$531,041.57	15.73%	0	\$0.00	NA	0
Total			29	\$3,375,083.29	100%	2	\$299,679.42		0
31413FW65	BANK OF AMERICA NA		9	\$1,331,278.80	80.2%	1	\$106,810.04	NA	0
	Unavailable		3	\$328,726.00	19.8%	0	\$0.00	NA	0
Total			12	\$1,660,004.80	100%	1	\$106,810.04		0
31413FW73	BANK OF AMERICA NA		78	\$8,676,753.38	67.69%	5	\$476,672.00	NA	0
	Unavailable		33	\$4,141,777.58	32.31%	2	\$193,706.53	NA	1
Total			111	\$12,818,530.96	100%	7	\$670,378.53		1
31413FW99	CITIZENS BANK MORTGAGE COMPANY, LLC		20	\$2,752,711.61	100%	0	\$0.00	NA	0
Total			20	\$2,752,711.61	100%	0	\$0.00		0
31413FWA6	BANK OF AMERICA NA		1	\$110,780.00	3.47%	0	\$0.00	NA	0
	Unavailable		20	\$3,083,335.00	96.53%	2	\$316,258.65	NA	0
Total			21	\$3,194,115.00	100%	2	\$316,258.65		0
31413FWB4	Unavailable		26	\$3,331,924.00	100%	3	\$363,630.80	NA	0
Total			26	\$3,331,924.00	100%	3	\$363,630.80		0
31413FWC2	Unavailable		28	\$2,616,076.00	100%	2	\$228,303.63	NA	0
Total			28	\$2,616,076.00	100%	2	\$228,303.63		0
31413FWV0	BANK OF AMERICA NA		1	\$144,881.14	12.82%	0	\$0.00	NA	0
	Unavailable		6	\$984,854.81	87.18%	0	\$0.00	NA	0
Total			7	\$1,129,735.95	100%	0	\$0.00		0

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31413FWX6	BANK OF AMERICA NA	4	\$699,849.22	43.71%	1	\$243,691.69	NA	0
	Unavailable	5	\$901,350.00	56.29%	0	\$0.00	NA	0
Total		9	\$1,601,199.22	100%	1	\$243,691.69		0
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,275,291.11	67.84%	1	\$97,058.81	NA	0
Total		19	\$1,879,749.22	100%	1	\$97,058.81		0
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0
Total		27	\$5,354,415.65	100%	0	\$0.00		0
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	3	\$826,733.98	NA	0
	Unavailable	697	\$164,952,747.38	69.76%	2	\$513,206.17	NA	0
Total		996	\$236,446,372.74	100%	5	\$1,339,940.15		0
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	1	\$387,715.32	NA	0
	Unavailable	657	\$146,729,831.23	66.76%	3	\$638,491.34	NA	0
Total		995	\$219,802,108.95	100%	4	\$1,026,206.66		0
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0
	Unavailable	288	\$71,888,154.92	73.89%	3	\$904,292.51	NA	1
Total		396	\$97,290,975.40	100%	3	\$904,292.51		1
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0
	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0
Total		14	\$1,846,090.40	100%	0	\$0.00		0
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	3	\$980,938.34	NA	0
	Unavailable	191	\$47,852,555.15	57.76%	5	\$1,741,585.40	NA	2
Total		331	\$82,844,369.21	100%	8	\$2,722,523.74		2
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0
	Unavailable	39	\$10,511,645.90	45.65%	1	\$417,000.00	NA	0
Total		87	\$23,026,431.46	100%	1	\$417,000.00		0
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0
Total		14	\$1,360,811.78	100%	0	\$0.00		0

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31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0
Total		24	\$3,174,937.15	100%	0	\$0.00		0
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	2	\$557,292.97	NA	1 \$40
Total		123	\$29,946,669.83	100%	2	\$557,292.97		1 \$40
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0
Total		12	\$1,777,034.61	100%	0	\$0.00		0
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0
Total		24	\$1,641,361.92	100%	0	\$0.00		0
31413FXY3	Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0
Total		24	\$2,329,093.93	100%	0	\$0.00		0
31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,151,809.65	84.24%	1	\$65,433.17	NA	0
Total		39	\$2,554,461.11	100%	1	\$65,433.17		0
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0
	Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0
Total		35	\$7,803,990.58	100%	0	\$0.00		0
31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	2	\$695,451.91	NA	2 \$69
	Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0
Total		94	\$21,694,692.77	100%	2	\$695,451.91		2 \$69
31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0
Total		14	\$3,339,674.74	100%	0	\$0.00		0
31413FY55	Unavailable	9	\$1,999,474.22	100%	0	\$0.00	NA	0
Total		9	\$1,999,474.22	100%	0	\$0.00		0
31413FY63		13	\$1,823,259.55	48.46%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	
Total			23	\$3,762,615.36	100%	0	\$0.00		0	
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	
		Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	
Total			228	\$52,631,251.15	100%	0	\$0.00		0	
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	
		Unavailable	211	\$50,849,752.01	50.9%	2	\$426,720.35	NA	1	\$28
Total			416	\$99,892,909.71	100%	2	\$426,720.35		1	\$28
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	
Total			374	\$84,985,398.24	100%	0	\$0.00		0	
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	
Total			91	\$11,313,893.10	100%	0	\$0.00		0	
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	
Total			22	\$3,679,360.37	100%	0	\$0.00		0	
31413FYE6		WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	3	\$947,273.96	NA	0	
		Unavailable	43	\$11,946,673.64	22.73%	1	\$204,000.00	NA	0	
Total			196	\$52,568,790.65	100%	4	\$1,151,273.96		0	
31413FYF3		WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	1	\$135,316.63	NA	0	
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	
Total			200	\$47,716,109.92	100%	1	\$135,316.63		0	
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	
		Unavailable	99	\$25,022,832.34	66.8%	1	\$219,413.31	NA	1	\$21
Total			151	\$37,458,320.85	100%	1	\$219,413.31		1	\$21
31413FYH9		CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	
		Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	

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Total			54	\$3,315,778.85	100%	0	\$0.00		0
31413FYJ5	CHASE HOME FINANCE, LLC		7	\$677,484.67	32.81%	0	\$0.00	NA	0
	Unavailable		14	\$1,387,484.76	67.19%	0	\$0.00	NA	0
Total			21	\$2,064,969.43	100%	0	\$0.00		0
31413FYK2	CHASE HOME FINANCE, LLC		4	\$527,675.72	13.18%	0	\$0.00	NA	0
	Unavailable		27	\$3,474,782.08	86.82%	0	\$0.00	NA	0
Total			31	\$4,002,457.80	100%	0	\$0.00		0
31413FYLO	CHASE HOME FINANCE, LLC		27	\$7,068,577.50	19.7%	1	\$377,627.86	NA	0
	Unavailable		120	\$28,815,047.39	80.3%	3	\$694,901.14	NA	1 \$23
Total			147	\$35,883,624.89	100%	4	\$1,072,529.00		1 \$23
31413FYM8	CHASE HOME FINANCE, LLC		2	\$433,192.45	7.88%	0	\$0.00	NA	0
	Unavailable		30	\$5,061,614.72	92.12%	0	\$0.00	NA	0
Total			32	\$5,494,807.17	100%	0	\$0.00		0
31413FYN6	CHASE HOME FINANCE, LLC		19	\$4,722,398.93	38.23%	0	\$0.00	NA	0
	Unavailable		24	\$7,631,095.44	61.77%	0	\$0.00	NA	0
Total			43	\$12,353,494.37	100%	0	\$0.00		0
31413FYP1	CHASE HOME FINANCE, LLC		138	\$28,548,192.66	22.61%	2	\$445,934.35	NA	1 \$26
	Unavailable		382	\$97,705,664.59	77.39%	9	\$2,574,526.18	NA	3 \$83
Total			520	\$126,253,857.25	100%	11	\$3,020,460.53		4 \$1,10
31413FYQ9	CHASE HOME FINANCE, LLC		34	\$7,203,047.17	15.92%	1	\$272,602.36	NA	0
	Unavailable		158	\$38,045,516.25	84.08%	4	\$1,127,874.01	NA	0
Total			192	\$45,248,563.42	100%	5	\$1,400,476.37		0
31413FYR7	CHASE HOME FINANCE, LLC		1	\$237,750.00	9.75%	0	\$0.00	NA	0
	Unavailable		10	\$2,201,100.00	90.25%	0	\$0.00	NA	0
Total			11	\$2,438,850.00	100%	0	\$0.00		0
31413FYS5	CHASE HOME FINANCE, LLC		4	\$956,750.00	6.78%	0	\$0.00	NA	0
	Unavailable		59	\$13,146,942.46	93.22%	1	\$173,772.06	NA	1 \$17
Total			63	\$14,103,692.46	100%	1	\$173,772.06		1 \$17

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31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	
Total		16	\$2,460,539.68	100%	0	\$0.00		0	
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	
Total		24	\$3,940,900.54	100%	0	\$0.00		0	
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	
	Unavailable	145	\$27,124,799.75	69.68%	1	\$327,626.42	NA	0	
Total		213	\$38,926,418.57	100%	1	\$327,626.42		0	
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	
	Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	
Total		100	\$19,699,385.56	100%	0	\$0.00		0	
31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	
	Unavailable	171	\$34,942,154.21	83.6%	6	\$1,076,388.93	NA	3	\$53
Total		207	\$41,795,641.85	100%	6	\$1,076,388.93		3	\$53
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	
	Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	
Total		11	\$1,480,716.00	100%	0	\$0.00		0	
31413FYZ9	CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	
	Unavailable	17	\$2,146,704.32	86.09%	1	\$219,004.88	NA	0	
Total		19	\$2,493,475.48	100%	1	\$219,004.88		0	
31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	
	Unavailable	179	\$35,889,493.75	50.34%	1	\$258,952.23	NA	1	\$25
Total		371	\$71,294,967.71	100%	1	\$258,952.23		1	\$25
31413FZ39	CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	
	Unavailable	59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	
Total		93	\$14,669,760.46	100%	0	\$0.00		0	

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31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0
		Unavailable	4	\$674,866.27	48.94%	1	\$198,201.05	NA	1
Total			8	\$1,378,993.60	100%	1	\$198,201.05		1
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0
Total			9	\$1,408,940.57	100%	0	\$0.00		0
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0
Total			20	\$2,271,925.97	100%	0	\$0.00		0
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0
Total			28	\$2,504,542.87	100%	0	\$0.00		0
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0
Total			12	\$1,204,961.85	100%	0	\$0.00		0
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0
		Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0
Total			392	\$99,286,201.27	100%	0	\$0.00		0
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0
Total			424	\$100,006,735.91	100%	0	\$0.00		0
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0
Total			311	\$73,908,954.45	100%	0	\$0.00		0
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	1	\$162,603.79	NA	0
		Unavailable	169	\$37,928,153.13	42.75%	1	\$215,651.70	NA	1
Total			364	\$88,724,962.05	100%	2	\$378,255.49		1
31413FZE5		CHASE HOME	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	
Total			178	\$39,509,513.01	100%	0	\$0.00		0	
31413FZF2		CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	1	\$54,713.54	NA	0	
		Unavailable	246	\$53,147,761.54	53.88%	2	\$686,100.15	NA	0	
Total			484	\$98,647,664.32	100%	3	\$740,813.69		0	
31413FZG0		CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	
		Unavailable	251	\$55,376,937.59	55.64%	1	\$175,520.48	NA	1	\$17
Total			463	\$99,530,444.35	100%	1	\$175,520.48		1	\$17
31413FZH8		CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	1	\$236,549.51	NA	0	
		Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	
Total			126	\$28,269,819.47	100%	1	\$236,549.51		0	
31413FZJ4		CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	2	\$172,335.74	NA	2	\$17
		Unavailable	266	\$44,789,699.79	62.85%	4	\$643,417.69	NA	0	
Total			430	\$71,261,691.81	100%	6	\$815,753.43		2	\$17
31413FZL9		CHASE HOME FINANCE, LLC	3	\$563,989.25	20.93%	0	\$0.00	NA	0	
		Unavailable	11	\$2,130,606.04	79.07%	0	\$0.00	NA	0	
Total			14	\$2,694,595.29	100%	0	\$0.00		0	
31413FZN5		CHASE HOME FINANCE, LLC	6	\$1,192,898.34	26.7%	1	\$134,903.33	NA	1	\$13
		Unavailable	18	\$3,274,401.90	73.3%	0	\$0.00	NA	0	
Total			24	\$4,467,300.24	100%	1	\$134,903.33		1	\$13
31413FZP0		CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	
		Unavailable	34	\$6,125,592.29	89.24%	2	\$502,905.91	NA	1	\$38
Total			37	\$6,864,394.46	100%	2	\$502,905.91		1	\$38
31413FZQ8		CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	
		Unavailable	53	\$9,375,340.22	97.5%	1	\$150,069.78	NA	0	
Total			55	\$9,615,865.23	100%	1	\$150,069.78		0	
31413FZR6		Unavailable	13	\$1,633,035.17	100%	0	\$0.00	NA	0	
Total			13	\$1,633,035.17	100%	0	\$0.00		0	

31413FZS4	Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0
Total		10	\$1,311,693.67	100%	0	\$0.00		0
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0
	Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0
Total		49	\$11,044,966.74	100%	0	\$0.00		0
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	1	\$278,571.49	NA	0
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0
Total		159	\$34,146,869.08	100%	1	\$278,571.49		0
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	1	\$166,942.25	NA	0
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0
Total		28	\$6,010,079.51	100%	1	\$166,942.25		0
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0
Total		7	\$1,299,219.29	100%	0	\$0.00		0
31413FZX3	CHASE HOME FINANCE, LLC	17	\$3,045,045.06	91.86%	0	\$0.00	NA	0
	Unavailable	1	\$269,877.63	8.14%	0	\$0.00	NA	0
Total		18	\$3,314,922.69	100%	0	\$0.00		0
31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0
Total		15	\$1,689,722.96	100%	0	\$0.00		0
31413FZZ8	CHASE HOME FINANCE, LLC	4	\$924,500.00	64.32%	0	\$0.00	NA	0
	Unavailable	2	\$512,921.47	35.68%	0	\$0.00	NA	0
Total		6	\$1,437,421.47	100%	0	\$0.00		0
31413G6Y1	Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0
Total		1	\$285,000.00	100%	0	\$0.00		0
31413GA26	Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0
Total		12	\$2,945,897.96	100%	0	\$0.00		0
31413GA34	Unavailable	9	\$2,305,075.94	100%	0	\$0.00	NA	0
Total		9	\$2,305,075.94	100%	0	\$0.00		0

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31413GA59	Unavailable	134	\$33,724,571.24	100%	4	\$1,082,575.29	NA	0
Total		134	\$33,724,571.24	100%	4	\$1,082,575.29		0
31413GA67	Unavailable	134	\$34,062,078.12	100%	1	\$315,711.01	NA	0
Total		134	\$34,062,078.12	100%	1	\$315,711.01		0
31413GA75	Unavailable	233	\$60,283,587.29	100%	6	\$1,406,560.02	NA	0
Total		233	\$60,283,587.29	100%	6	\$1,406,560.02		0
31413GA83	Unavailable	89	\$22,722,392.03	100%	3	\$672,129.66	NA	0
Total		89	\$22,722,392.03	100%	3	\$672,129.66		0
31413GA91	Unavailable	88	\$21,740,245.91	100%	4	\$1,293,550.37	NA	0
Total		88	\$21,740,245.91	100%	4	\$1,293,550.37		0
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0
Total		39	\$4,691,559.97	100%	0	\$0.00		0
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0
Total		160	\$21,090,565.52	100%	0	\$0.00		0
31413GAC4	Unavailable	608	\$80,248,835.24	100%	1	\$119,669.45	NA	1
Total		608	\$80,248,835.24	100%	1	\$119,669.45		1
31413GAD2	Unavailable	361	\$47,774,505.22	100%	1	\$125,579.88	NA	0
Total		361	\$47,774,505.22	100%	1	\$125,579.88		0
31413GAE0	Unavailable	244	\$32,234,398.52	100%	2	\$255,428.77	NA	0
Total		244	\$32,234,398.52	100%	2	\$255,428.77		0
31413GAF7	Unavailable	340	\$44,377,553.06	100%	2	\$290,231.68	NA	0
Total		340	\$44,377,553.06	100%	2	\$290,231.68		0
31413GAG5	Unavailable	76	\$9,894,107.95	100%	3	\$362,442.65	NA	1
Total		76	\$9,894,107.95	100%	3	\$362,442.65		1
31413GAH3	Unavailable	89	\$11,446,924.19	100%	1	\$128,117.24	NA	1
Total		89	\$11,446,924.19	100%	1	\$128,117.24		1
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	3	\$366,638.49	NA	0
Total		41	\$5,332,341.31	100%	3	\$366,638.49		0
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0
Total		24	\$3,104,344.02	100%	0	\$0.00		0

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31413GAL4	Unavailable	17	\$2,278,702.59	100%	0	\$0.00	NA	0
Total		17	\$2,278,702.59	100%	0	\$0.00		0
31413GAM2	Unavailable	13	\$1,548,985.64	100%	3	\$381,394.38	NA	0
Total		13	\$1,548,985.64	100%	3	\$381,394.38		0
31413GAN0	Unavailable	215	\$34,956,077.59	100%	1	\$135,546.85	NA	0
Total		215	\$34,956,077.59	100%	1	\$135,546.85		0
31413GAP5	Unavailable	167	\$27,162,410.71	100%	3	\$472,278.90	NA	1 \$16
Total		167	\$27,162,410.71	100%	3	\$472,278.90		1 \$16
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	1	\$167,511.61	NA	0
Total		190	\$30,841,325.18	100%	1	\$167,511.61		0
31413GAR1	Unavailable	43	\$7,054,041.24	100%	1	\$165,232.51	NA	0
Total		43	\$7,054,041.24	100%	1	\$165,232.51		0
31413GAS9	Unavailable	49	\$7,870,287.50	100%	2	\$323,856.08	NA	0
Total		49	\$7,870,287.50	100%	2	\$323,856.08		0
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0
Total		41	\$6,731,562.57	100%	0	\$0.00		0
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0
Total		27	\$6,612,837.45	100%	0	\$0.00		0
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0
Total		114	\$26,359,055.53	100%	0	\$0.00		0
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0
Total		236	\$53,968,133.74	100%	0	\$0.00		0
31413GAX8	Unavailable	78	\$19,348,131.28	100%	1	\$208,032.52	NA	0
Total		78	\$19,348,131.28	100%	1	\$208,032.52		0
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0
Total		45	\$10,782,237.60	100%	0	\$0.00		0
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	2	\$443,779.15	NA	0
Total		43	\$10,487,471.98	100%	2	\$443,779.15		0
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0
Total		105	\$17,829,245.98	100%	0	\$0.00		0

31413GB33	THE HUNTINGTON NATIONAL BANK	6	\$1,012,317.44	100%	0	\$0.00	NA	0
Total		6	\$1,012,317.44	100%	0	\$0.00		0
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0
Total		26	\$4,287,511.66	100%	0	\$0.00		0
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0
Total		8	\$1,606,861.23	100%	0	\$0.00		0
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0
Total		51	\$6,892,423.47	100%	0	\$0.00		0
31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0
	Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0
Total		37	\$3,852,887.00	100%	0	\$0.00		0
31413GBA7	Unavailable	31	\$8,186,770.58	100%	2	\$624,037.25	NA	0
Total		31	\$8,186,770.58	100%	2	\$624,037.25		0
31413GBB5	Unavailable	24	\$6,698,117.17	100%	0	\$0.00	NA	0
Total		24	\$6,698,117.17	100%	0	\$0.00		0
31413GBD1	Unavailable	10	\$1,654,339.03	100%	0	\$0.00	NA	0
Total		10	\$1,654,339.03	100%	0	\$0.00		0
31413GBE9	Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0
Total		9	\$1,908,627.51	100%	0	\$0.00		0
31413GBF6	Unavailable	10	\$1,932,680.13	100%	0	\$0.00	NA	0
Total		10	\$1,932,680.13	100%	0	\$0.00		0
31413GBG4	Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0
Total		17	\$3,664,221.25	100%	0	\$0.00		0
31413GBH2	Unavailable	57	\$12,266,082.59	100%	1	\$252,955.85	NA	0
Total		57	\$12,266,082.59	100%	1	\$252,955.85		0
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0

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Total			70	\$15,425,930.10	100%	0	\$0.00		0
31413GBK5	Unavailable		15	\$3,597,829.54	100%	0	\$0.00	NA	0
Total			15	\$3,597,829.54	100%	0	\$0.00		0
31413GBL3	Unavailable		121	\$33,542,611.14	100%	0	\$0.00	NA	0
Total			121	\$33,542,611.14	100%	0	\$0.00		0
31413GBM1	Unavailable		643	\$164,188,321.42	100%	3	\$764,587.17	NA	0
Total			643	\$164,188,321.42	100%	3	\$764,587.17		0
31413GBN9	Unavailable		2,195	\$544,718,970.24	100%	14	\$3,897,847.27	NA	1 \$20
Total			2,195	\$544,718,970.24	100%	14	\$3,897,847.27		1 \$20
31413GBP4	Unavailable		475	\$123,129,240.57	100%	5	\$1,381,663.46	NA	0
Total			475	\$123,129,240.57	100%	5	\$1,381,663.46		0
31413GBQ2	Unavailable		419	\$108,446,069.74	100%	9	\$2,298,622.90	NA	0
Total			419	\$108,446,069.74	100%	9	\$2,298,622.90		0
31413GBR0	Unavailable		64	\$15,731,698.33	100%	0	\$0.00	NA	0
Total			64	\$15,731,698.33	100%	0	\$0.00		0
31413GBS8	Unavailable		70	\$17,568,925.36	100%	0	\$0.00	NA	0
Total			70	\$17,568,925.36	100%	0	\$0.00		0
31413GBT6	Unavailable		42	\$11,316,275.42	100%	1	\$181,280.38	NA	0
Total			42	\$11,316,275.42	100%	1	\$181,280.38		0
31413GBV1	Unavailable		94	\$31,754,388.03	100%	0	\$0.00	NA	0
Total			94	\$31,754,388.03	100%	0	\$0.00		0
31413GBW9	Unavailable		76	\$22,795,706.29	100%	0	\$0.00	NA	0
Total			76	\$22,795,706.29	100%	0	\$0.00		0
31413GBX7	Unavailable		9	\$2,674,801.01	100%	0	\$0.00	NA	0
Total			9	\$2,674,801.01	100%	0	\$0.00		0
31413GBZ2	THE HUNTINGTON NATIONAL BANK		4	\$532,134.18	38.53%	0	\$0.00	NA	0
	Unavailable		4	\$848,917.90	61.47%	1	\$265,973.04	NA	1 \$26
Total			8	\$1,381,052.08	100%	1	\$265,973.04		1 \$26
31413GE48	Unavailable		41	\$11,078,817.69	100%	1	\$279,000.00	NA	0
Total			41	\$11,078,817.69	100%	1	\$279,000.00		0

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31413GE55		Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0
Total			132	\$39,228,632.53	100%	0	\$0.00		0
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0
		Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0
Total			34	\$1,740,531.93	100%	0	\$0.00		0
31413GF39		NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0
Total			17	\$1,510,535.23	100%	0	\$0.00		0
31413GF47		Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0
Total			29	\$1,734,782.82	100%	0	\$0.00		0
31413GF54		Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0
Total			57	\$3,274,945.00	100%	0	\$0.00		0
31413GF62		Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0
Total			34	\$2,106,520.53	100%	0	\$0.00		0
31413GF70		Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0
Total			76	\$7,123,124.71	100%	0	\$0.00		0
31413GF88		Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0
Total			51	\$4,833,207.97	100%	0	\$0.00		0
31413GF96		Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0
Total			29	\$2,509,142.28	100%	0	\$0.00		0
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0
Total			53	\$6,387,486.15	100%	0	\$0.00		0
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0
Total			52	\$6,846,095.56	100%	0	\$0.00		0
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0
Total			39	\$2,229,799.28	100%	0	\$0.00		0

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31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0
Total		39	\$3,623,910.21	100%	0	\$0.00		0
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0
Total		19	\$4,633,792.00	100%	0	\$0.00		0
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0
Total		14	\$3,207,873.93	100%	0	\$0.00		0
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0
Total		10	\$2,529,217.07	100%	0	\$0.00		0
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0
Total		94	\$24,117,608.62	100%	0	\$0.00		0
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0
Total		129	\$32,788,816.21	100%	0	\$0.00		0
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0
Total		27	\$6,851,595.35	100%	0	\$0.00		0
31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0
Total		17	\$3,731,605.47	100%	0	\$0.00		0
31413GG95	DOWNEY SAVINGS AND LOAN	5	\$1,477,741.45	100%	0	\$0.00	NA	0

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	ASSOCIATION, F.A.								
Total		5	\$1,477,741.45	100%	0	\$0.00		0	
31413GGA2	Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	
Total		52	\$6,724,535.75	100%	0	\$0.00		0	
31413GGB0	Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	
Total		136	\$17,702,022.60	100%	0	\$0.00		0	
31413GGC8	Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	
Total		17	\$2,235,280.49	100%	0	\$0.00		0	
31413GGD6	Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	
Total		19	\$3,508,592.75	100%	0	\$0.00		0	
31413GGE4	Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	
Total		23	\$4,076,221.57	100%	0	\$0.00		0	
31413GGF1	Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	
Total		54	\$11,117,072.84	100%	0	\$0.00		0	
31413GGG9	Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	
Total		144	\$37,140,081.50	100%	0	\$0.00		0	
31413GGH7	Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	
Total		245	\$59,327,524.49	100%	0	\$0.00		0	
31413GGJ3	Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	
Total		42	\$9,271,860.75	100%	0	\$0.00		0	
31413GGK0	Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	
Total		22	\$4,643,655.21	100%	0	\$0.00		0	
31413GGL8	Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	
Total		35	\$7,156,495.17	100%	0	\$0.00		0	
31413GGM6	Unavailable	6	\$1,332,131.72	100%	0	\$0.00	NA	0	
Total		6	\$1,332,131.72	100%	0	\$0.00		0	
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	
Total		16	\$1,802,699.91	100%	0	\$0.00		0	
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	
	Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	

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Total			48	\$2,602,687.40	100%	0	\$0.00		0
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0
		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0
Total			42	\$6,705,544.51	100%	0	\$0.00		0
31413GGR5		THE BRANCH BANKING AND TRUST COMPANY	1	\$185,600.00	18.17%	0	\$0.00	NA	0
		Unavailable	5	\$835,651.81	81.83%	0	\$0.00	NA	0
Total			6	\$1,021,251.81	100%	0	\$0.00		0
31413GGS3		Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0
Total			6	\$1,197,931.90	100%	0	\$0.00		0
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	1	\$67,143.57	NA	0
Total			22	\$1,915,560.21	100%	1	\$67,143.57		0
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0
Total			33	\$1,865,361.24	100%	0	\$0.00		0
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0
Total			30	\$2,503,322.51	100%	0	\$0.00		0
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0
Total			18	\$2,180,412.74	100%	0	\$0.00		0
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0
Total			23	\$4,264,588.13	100%	0	\$0.00		0
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	1	\$245,852.48	NA	1
Total			98	\$20,384,005.55	100%	1	\$245,852.48		\$24
31413GGZ7		STATE FARM BANK, FSB	12	\$2,561,432.34	100%	1	\$302,140.82	NA	0
Total			12	\$2,561,432.34	100%	1	\$302,140.82		0
31413GH29		WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0

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		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0
Total			160	\$14,891,075.84	100%	0	\$0.00		0
31413GH37		WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0
Total			71	\$6,633,254.54	100%	0	\$0.00		0
31413GH45		WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0
		Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0
Total			71	\$6,522,158.43	100%	0	\$0.00		0
31413GH52		WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0
Total			75	\$6,971,052.90	100%	0	\$0.00		0
31413GH60		WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,024.98	12.07%	1	\$82,294.37	NA	1
Total			83	\$10,880,114.20	100%	1	\$82,294.37		\$8
31413GH78		WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0
Total			182	\$24,083,532.21	100%	0	\$0.00		0
31413GH86		WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0
		Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0
Total			47	\$6,217,356.05	100%	0	\$0.00		0
31413GH94		WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0
		Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0
Total			45	\$5,780,123.74	100%	0	\$0.00		0
31413GHA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29	100%	0	\$0.00	NA	0
Total			3	\$1,060,345.29	100%	0	\$0.00		0
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0

Total			16	\$4,068,631.17	100%	0	\$0.00		0
31413GHC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0	\$0.00	NA	0
Total			11	\$2,538,195.12	100%	0	\$0.00		0
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0
Total			18	\$4,803,315.04	100%	0	\$0.00		0
31413GHE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,120,465.38	87.32%	0	\$0.00	NA	0
		Unavailable	1	\$308,000.00	12.68%	0	\$0.00	NA	0
Total			9	\$2,428,465.38	100%	0	\$0.00		0
31413GHG8		Unavailable	7	\$1,064,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,064,700.00	100%	0	\$0.00		0
31413GHH6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	2	\$203,293.32	NA	0
		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0
Total			30	\$4,162,102.60	100%	2	\$203,293.32		0
31413GHJ2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,679,250.00	76.6%	1	\$132,341.04	NA	0
		Unavailable	2	\$513,000.00	23.4%	1	\$340,501.07	NA	0
Total			14	\$2,192,250.00	100%	2	\$472,842.11		0
31413GHS2		WELLS FARGO BANK, N.A.	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0
Total			152	\$8,627,711.17	100%	0	\$0.00		0
31413GHT0		WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0
Total			56	\$3,170,291.21	100%	0	\$0.00		0
31413GHU7		WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0

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Total			62	\$3,339,746.38	100%	0	\$0.00		0
31413GHV5	WELLS FARGO BANK, N.A.		108	\$5,436,136.35	89.15%	0	\$0.00	NA	0
	Unavailable		11	\$661,448.74	10.85%	0	\$0.00	NA	0
Total			119	\$6,097,585.09	100%	0	\$0.00		0
31413GHW3	WELLS FARGO BANK, N.A.		34	\$1,713,942.32	96.62%	0	\$0.00	NA	0
	Unavailable		1	\$60,000.00	3.38%	0	\$0.00	NA	0
Total			35	\$1,773,942.32	100%	0	\$0.00		0
31413GHX1	WELLS FARGO BANK, N.A.		37	\$1,790,630.85	83.79%	0	\$0.00	NA	0
	Unavailable		7	\$346,401.61	16.21%	0	\$0.00	NA	0
Total			44	\$2,137,032.46	100%	0	\$0.00		0
31413GHY9	WELLS FARGO BANK, N.A.		21	\$979,978.12	87.06%	0	\$0.00	NA	0
	Unavailable		2	\$145,600.00	12.94%	0	\$0.00	NA	0
Total			23	\$1,125,578.12	100%	0	\$0.00		0
31413GHZ6	WELLS FARGO BANK, N.A.		41	\$3,818,079.76	84.61%	0	\$0.00	NA	0
	Unavailable		8	\$694,465.42	15.39%	0	\$0.00	NA	0
Total			49	\$4,512,545.18	100%	0	\$0.00		0
31413GJ27	TRUSTMARK NATIONAL BANK		19	\$2,011,119.28	24.02%	0	\$0.00	NA	0
	Unavailable		51	\$6,360,192.99	75.98%	1	\$146,279.67	NA	1
Total			70	\$8,371,312.27	100%	1	\$146,279.67		1
31413GJ35	Unavailable		6	\$824,773.43	100%	0	\$0.00	NA	0
Total			6	\$824,773.43	100%	0	\$0.00		0
31413GJ43	Unavailable		3	\$313,585.01	100%	0	\$0.00	NA	0
Total			3	\$313,585.01	100%	0	\$0.00		0
31413GJ50	Unavailable		3	\$280,385.10	100%	0	\$0.00	NA	0
Total			3	\$280,385.10	100%	0	\$0.00		0
31413GJ68	STATE FARM BANK, FSB		14	\$2,642,580.08	100%	0	\$0.00	NA	0
Total			14	\$2,642,580.08	100%	0	\$0.00		0
31413GJ76			28	\$2,680,335.75	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			28	\$2,680,335.75	100%	0	\$0.00		0
31413GJ84		NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0
		Unavailable	8	\$951,186.96	81.86%	0	\$0.00	NA	0
Total			10	\$1,161,986.96	100%	0	\$0.00		0
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0
Total			8	\$1,038,761.91	100%	0	\$0.00		0
31413GJA9		WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0
Total			71	\$9,231,812.91	100%	0	\$0.00		0
31413GJB7		WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0
Total			18	\$3,403,558.84	100%	0	\$0.00		0
31413GJC5		WELLS FARGO BANK, N.A.	13	\$2,093,068.03	76.62%	0	\$0.00	NA	0
		Unavailable	3	\$638,506.75	23.38%	0	\$0.00	NA	0
Total			16	\$2,731,574.78	100%	0	\$0.00		0
31413GJD3		WELLS FARGO BANK, N.A.	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0
Total			62	\$10,050,333.27	100%	0	\$0.00		0
31413GJE1		WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0
Total			106	\$18,776,571.19	100%	0	\$0.00		0
31413GJF8		WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0
Total			156	\$37,443,478.33	100%	0	\$0.00		0
31413GJH4		WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0

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		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0
Total			102	\$23,542,023.13	100%	0	\$0.00		0
31413GJJ0		WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0
Total			63	\$14,820,373.67	100%	0	\$0.00		0
31413GJK7		WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0
Total			82	\$18,397,161.15	100%	0	\$0.00		0
31413GJL5		WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0
		Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0
Total			14	\$2,706,592.13	100%	0	\$0.00		0
31413GJM3		WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0
		Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0
Total			18	\$1,906,106.00	100%	0	\$0.00		0
31413GJN1		WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0
		Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0
Total			10	\$1,314,826.23	100%	0	\$0.00		0
31413GJP6		WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0
Total			30	\$2,128,476.83	100%	0	\$0.00		0
31413GJQ4		ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0
Total			47	\$5,392,680.71	100%	0	\$0.00		0
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0
Total			58	\$7,063,071.57	100%	0	\$0.00		0
31413GJS0		FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0
		Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0
Total			22	\$5,662,708.56	100%	0	\$0.00		0

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31413GJT8		TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0
		Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0
Total			43	\$4,648,817.43	100%	0	\$0.00		0
31413GJU5		TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0
		Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0
Total			5	\$677,005.08	100%	0	\$0.00		0
31413GJV3		Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0
Total			1	\$83,779.13	100%	0	\$0.00		0
31413GJW1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,812,455.00	100%	0	\$0.00	NA	0
Total			19	\$4,812,455.00	100%	0	\$0.00		0
31413GJX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0
Total			19	\$3,867,820.00	100%	0	\$0.00		0
31413GJZ4		WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0
		Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0
Total			300	\$72,990,366.12	100%	0	\$0.00		0
31413GKA7		NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0
		Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0
Total			10	\$1,151,997.36	100%	0	\$0.00		0
31413GKB5		Unavailable	1	\$124,861.89	100%	0	\$0.00	NA	0
Total			1	\$124,861.89	100%	0	\$0.00		0
31413GKC3		Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0
Total			1	\$84,800.00	100%	0	\$0.00		0
31413GKD1		Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0
Total			7	\$841,745.90	100%	0	\$0.00		0
31413GKE9		Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0
Total			8	\$835,877.68	100%	0	\$0.00		0
31413GKM1			7	\$1,671,037.04	31.39%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	
Total		27	\$5,323,210.25	100%	0	\$0.00		0	
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	
	Unavailable	51	\$9,841,078.52	78.75%	1	\$226,064.98	NA	0	
Total		68	\$12,496,703.05	100%	1	\$226,064.98		0	
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	
	Unavailable	40	\$6,197,382.10	75.01%	1	\$278,594.50	NA	0	
Total		48	\$8,262,013.54	100%	1	\$278,594.50		0	
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	
Total		34	\$4,631,314.01	100%	0	\$0.00		0	
31413GKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,903.57	0.98%	0	\$0.00	NA	0	
	Unavailable	23	\$5,024,752.68	99.02%	0	\$0.00	NA	0	
Total		24	\$5,074,656.25	100%	0	\$0.00		0	
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	
Total		51	\$6,610,295.68	100%	0	\$0.00		0	
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	
Total		114	\$21,488,172.92	100%	0	\$0.00		0	
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	
	Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	
Total		99	\$22,931,347.54	100%	0	\$0.00		0	
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	

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		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0
Total			89	\$20,228,884.43	100%	0	\$0.00		0
31413GNU0		Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0
Total			2	\$166,955.72	100%	0	\$0.00		0
31413GNV8		Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0
Total			5	\$375,068.90	100%	0	\$0.00		0
31413GNW6		Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0
Total			9	\$1,016,056.47	100%	0	\$0.00		0
31413GNX4		Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0
Total			1	\$69,789.49	100%	0	\$0.00		0
31413GNY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100%	0	\$0.00	NA	0
Total			2	\$565,163.96	100%	0	\$0.00		0
31413GNZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$2,060,000.00	100%	0	\$0.00	NA	0
Total			6	\$2,060,000.00	100%	0	\$0.00		0
31413HT99		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0
		Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0
Total			44	\$9,721,432.20	100%	0	\$0.00		0
31413HUA4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0
		Unavailable	121	\$29,023,200.48	91.14%	2	\$431,700.70	NA	0
Total			132	\$31,844,661.88	100%	2	\$431,700.70		0
31413HUB2		LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0
		Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0
Total			73	\$8,462,507.47	100%	0	\$0.00		0
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0
		Unavailable	121	\$29,251,588.84	99.27%	9	\$1,996,152.09	NA	0
Total			122	\$29,466,588.84	100%	9	\$1,996,152.09		0
31413HUD8			2	\$279,139.62	4.25%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	54	\$6,294,821.21	95.75%	1	\$101,879.77	NA	0
Total			56	\$6,573,960.83	100%	1	\$101,879.77		0
31413HUE6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0
		Unavailable	442	\$110,758,472.64	98.72%	28	\$7,515,106.36	NA	0
Total			448	\$112,197,833.58	100%	28	\$7,515,106.36		0
31413HUF3		Unavailable	168	\$21,987,677.30	100%	3	\$372,992.75	NA	0
Total			168	\$21,987,677.30	100%	3	\$372,992.75		0
31413HUG1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0
		Unavailable	116	\$7,487,440.51	98.99%	3	\$236,987.67	NA	0
Total			117	\$7,564,151.92	100%	3	\$236,987.67		0
31413HUH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0
		Unavailable	87	\$8,620,946.08	98.75%	3	\$276,309.00	NA	0
Total			88	\$8,729,946.08	100%	3	\$276,309.00		0
31413K2W0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,436,709.68	98.17%	1	\$399,264.12	NA	0
Total			32	\$5,538,272.05	100%	1	\$399,264.12		0
31413K2X8		Unavailable	51	\$9,122,707.40	100%	5	\$982,308.32	NA	0
Total			51	\$9,122,707.40	100%	5	\$982,308.32		0
31413K2Y6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0
		Unavailable	115	\$25,244,228.60	98.23%	12	\$3,260,459.20	NA	0
Total			117	\$25,698,728.60	100%	12	\$3,260,459.20		0
31413K2Z3		Unavailable	81	\$18,196,923.87	100%	12	\$3,516,985.13	NA	0
Total			81	\$18,196,923.87	100%	12	\$3,516,985.13		0
31413K3B5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0
		Unavailable	274	\$58,066,938.44	99.42%	25	\$5,568,177.58	NA	0
Total			276	\$58,407,533.44	100%	25	\$5,568,177.58		0
31413K3C3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	1	\$325,000.00	NA	0

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		Unavailable	180	\$41,821,279.54	98.23%	29	\$7,690,159.36	NA	0
Total			183	\$42,573,629.54	100%	30	\$8,015,159.36		0
31413K3D1		Unavailable	8	\$1,304,837.41	100%	1	\$183,760.46	NA	0
Total			8	\$1,304,837.41	100%	1	\$183,760.46		0
31413K3E9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0
		Unavailable	18	\$4,473,218.36	91.54%	1	\$376,414.91	NA	0
Total			19	\$4,886,468.36	100%	1	\$376,414.91		0
31413K3F6		Unavailable	20	\$4,930,891.24	100%	2	\$460,500.00	NA	0
Total			20	\$4,930,891.24	100%	2	\$460,500.00		0
31413K3G4		Unavailable	65	\$14,044,941.62	100%	4	\$820,097.87	NA	0
Total			65	\$14,044,941.62	100%	4	\$820,097.87		0
31413K3H2		Unavailable	101	\$20,305,883.74	100%	2	\$446,940.03	NA	0
Total			101	\$20,305,883.74	100%	2	\$446,940.03		0
31413K3K5		Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0
Total			4	\$680,363.67	100%	0	\$0.00		0
31413K3L3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0
		Unavailable	735	\$187,669,742.52	99.45%	33	\$9,063,149.37	NA	0
Total			739	\$188,711,142.52	100%	33	\$9,063,149.37		0
31413K3M1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0
		Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0
Total			4	\$1,038,747.13	100%	0	\$0.00		0
31413K3N9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0
		Unavailable	19	\$5,456,525.00	82.94%	1	\$244,000.00	NA	0
Total			23	\$6,579,012.24	100%	1	\$244,000.00		0
31413K3P4		Unavailable	16	\$3,975,850.00	100%	1	\$248,000.00	NA	0
Total			16	\$3,975,850.00	100%	1	\$248,000.00		0
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	270	\$69,923,159.87	98.54%	15	\$4,158,569.20	NA	0
Total			275	\$70,959,159.87	100%	15	\$4,158,569.20		0

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31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	2	\$497,857.41	NA	1	\$20
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	1	\$305,818.16	NA	1	\$30
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	
	Unavailable	60	\$12,941,781.74	42.96%	2	\$781,586.63	NA	0	
Total		140	\$30,117,829.66	100%	5	\$1,585,262.20		2	\$50
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	2	\$296,086.71	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	
	Unavailable	104	\$19,145,838.79	57.56%	2	\$462,967.12	NA	1	\$21
Total		182	\$33,257,416.99	100%	4	\$759,053.83		1	\$21
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	9	\$1,931,336.39	NA	3	\$68
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	
		11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	1	\$353,926.91	NA	0	
	NCB, FSB	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	
	Unavailable	1,447	\$315,765,209.75	44.64%	15	\$3,632,944.40	NA	4	\$65
Total		3,357	\$707,640,994.08	100%	25	\$5,918,207.70		7	\$1,34
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	1	\$365,390.29	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	2	\$324,894.93	NA	1	\$11.
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	1	\$230,597.15	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	1	\$80,209.08	NA	0	
	NCB, FSB	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21%	3	\$849,739.56	NA	0	
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	
	Unavailable	706	\$133,422,775.33	41.2%	13	\$2,726,781.80	NA	1	\$27.
Total		1,729	\$324,014,123.13	100%	21	\$4,577,612.81		2	\$38.

31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	1	\$223,790.74	NA	0
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	1	\$103,983.38	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	3	\$291,511.91	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	1	\$98,769.91	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0

	BANK							
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	1	\$82,213.43	NA	0
	Unavailable	1,556	\$240,397,248.08	45.02%	6	\$1,354,432.62	NA	0
Total		3,543	\$534,140,066.66	100%	13	\$2,154,701.99		0
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	2	\$99,316.18	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	1	\$88,059.10	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0
	Unavailable	472	\$57,981,687.27	58.31%	4	\$507,143.76	NA	0
Total		854	\$99,405,334.04	100%	7	\$694,519.04		0
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0
		144	\$26,700,611.05	38.02%	1	\$115,569.41	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	
Total		435	\$70,234,042.89	100%	1	\$115,569.41		0	
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	
		4	\$659,000.00	1.27%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	
	Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	
Total		407	\$51,965,907.24	100%	0	\$0.00		0	
31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	0	
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	
Total		23	\$4,614,277.93	100%	0	\$0.00		0	
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	1	\$136,098.96	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	
	Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	
Total		112	\$21,091,387.85	100%	1	\$136,098.96		0	
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0
	REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0
	Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0
Total		118	\$14,983,477.11	100%	0	\$0.00		0
31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0
	Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0
Total		195	\$43,616,897.49	100%	0	\$0.00		0
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0
Total		97	\$11,888,334.96	100%	0	\$0.00		0
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0

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Total			12	\$2,560,582.43	100%	0	\$0.00		0
31371NK87	COUNTRYWIDE HOME LOANS, INC.		25	\$3,663,767.88	32.89%	2	\$269,214.53	NA	0
	Unavailable		48	\$7,475,590.22	67.11%	2	\$191,415.10	NA	0
Total			73	\$11,139,358.10	100%	4	\$460,629.63		0
31371NK95	ABN AMRO MORTGAGE GROUP, INC.		1	\$152,300.00	0.87%	0	\$0.00	NA	0
	BANK OF AMERICA NA		104	\$8,689,080.95	49.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		4	\$357,902.30	2.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		2	\$171,750.00	0.98%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		3	\$555,506.00	3.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		6	\$845,362.24	4.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		1	\$138,627.14	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		3	\$770,958.86	4.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$400,000.00	2.29%	0	\$0.00	NA	0
	Unavailable		39	\$5,395,829.03	30.87%	0	\$0.00	NA	0
Total			164	\$17,477,316.52	100%	0	\$0.00		0
31371NKA2	ABN AMRO MORTGAGE GROUP, INC.		6	\$478,464.97	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA		398	\$38,113,675.69	46.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$265,553.57	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		22	\$1,989,948.39	2.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		50	\$5,352,023.86	6.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$49,690.73	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$939,382.87	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		21	\$3,232,198.77	3.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		18	\$2,893,572.70	3.56%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	
Total		754	\$81,219,586.46	100%	0	\$0.00		0	
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	32	\$7,832,692.73	NA	1	\$13
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	1	\$103,998.09	NA	0	
	Unavailable	2,027	\$530,291,488.64	75.85%	98	\$27,171,339.38	NA	2	\$49
Total		2,731	\$699,162,572.14	100%	131	\$35,108,030.20		3	\$63
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	2	\$291,544.97	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	112	\$17,749,027.31	81.91%	10	\$1,512,377.59	NA	0	
Total		133	\$21,668,365.28	100%	12	\$1,803,922.56		0	
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	

	CORPORATION							
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	32	\$5,854,385.54	NA	0
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	1	\$130,293.54	NA	0
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0
	Unavailable	2,252	\$423,938,804.88	75.85%	116	\$24,365,742.93	NA	2
Total		3,039	\$559,076,977.44	100%	149	\$30,350,422.01		2
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0
		3	\$744,468.02	0.18%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	3	\$324,723.85	NA	1 \$8
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	0
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	3	\$633,864.11	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0
	Unavailable	1,087	\$258,515,934.60	62.72%	2	\$644,777.42	NA	0

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Total			1,784	\$412,099,209.03	100%	8	\$1,603,365.38		1	\$8
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	1	\$232,768.78	NA	0		
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0		
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0		
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	1	\$262,035.73	NA	1	\$26	
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0		
	Unavailable	600	\$114,310,525.21	54.08%	1	\$212,137.94	NA	0		
Total		1,112	\$211,374,300.55	100%	3	\$706,942.45		1	\$26	
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL	1	\$254,125.00	0.61%	0	\$0.00	NA	0		

	MORTGAGE TRUST							
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	1	\$245,219.13	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0
Total		232	\$41,487,464.88	100%	1	\$245,219.13		0
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0
Total		104	\$21,633,949.24	100%	0	\$0.00		0
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	1	\$384,000.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	40	\$11,854,258.27	66.75%	2	\$583,850.00	NA	0
Total		61	\$17,758,843.21	100%	3	\$967,850.00		0
31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	3	\$937,191.13	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	115	\$30,207,960.17	64.53%	4	\$1,035,242.87	NA	0
Total		180	\$46,810,686.96	100%	7	\$1,972,434.00		0
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0
		9	\$2,247,000.00	0.44%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	16	\$4,471,328.14	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,825	\$433,403,580.04	85.67%	93	\$22,928,678.79	NA	3	\$91.
Total		2,154	\$505,933,071.74	100%	109	\$27,400,006.93		3	\$91.
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	2	\$535,882.36	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	4	\$1,476,681.02	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	
	Unavailable	484	\$114,533,814.61	85.17%	29	\$7,110,157.29	NA	1	\$35.
Total		574	\$134,480,598.61	100%	35	\$9,122,720.67		1	\$35.
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	
	Unavailable	124	\$27,007,816.84	91.92%	10	\$2,278,322.91	NA	0	
Total		137	\$29,381,627.84	100%	10	\$2,278,322.91		0	
31371NKR5	ABN AMRO MORTGAGE GROUP, INC.	3	\$544,850.00	14.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$718,412.29	19.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0	\$0.00	NA	0	
	Unavailable	6	\$2,038,400.00	56.06%	0	\$0.00	NA	0	
Total		12	\$3,635,662.29	100%	0	\$0.00		0	
31371NKS3	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0
	Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0
Total		80	\$19,867,515.45	100%	0	\$0.00		0
31371NKT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$343,300.00	2.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	1	\$208,253.77	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0
	Unavailable	40	\$8,048,041.00	61.31%	2	\$563,266.01	NA	0
Total		61	\$13,125,207.99	100%	3	\$771,519.78		0
31371NKU8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,609,928.00	64.18%	1	\$68,085.87	NA	0
Total		20	\$4,065,728.00	100%	1	\$68,085.87		0
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	5	\$889,378.05	NA	0
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	1	\$203,962.02	NA	0
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0
	Unavailable	447	\$61,476,703.93	70.59%	32	\$4,909,904.89	NA	1 \$13
Total		634	\$87,071,193.99	100%	38	\$6,003,244.96		1 \$13
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	2	\$220,429.04	NA	0
	Unavailable	187	\$25,593,303.95	74.99%	8	\$1,438,914.88	NA	1 \$12
Total		252	\$34,129,755.29	100%	10	\$1,659,343.92		1 \$12
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	2	\$77,313.07	NA	0
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	171	\$14,955,117.08	56.84%	1	\$76,936.78	NA	0
Total		300	\$26,299,728.00	100%	3	\$154,249.85		0
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0

	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	6	\$576,989.22	NA	0
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0
	Unavailable	308	\$31,544,706.43	27.54%	2	\$108,825.04	NA	0
Total		1,334	\$114,549,090.85	100%	8	\$685,814.26		0
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0
Total		122	\$7,371,582.16	100%	0	\$0.00		0
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0
	CHASE HOME	2	\$130,843.69	1.04%	0	\$0.00	NA	0

	FINANCE							
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0
Total		75	\$12,624,959.48	100%	0	\$0.00		0
31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0
Total		10	\$1,920,467.32	100%	0	\$0.00		0
31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0
Total		46	\$7,672,316.66	100%	0	\$0.00		0
31371NLL7	COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0

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		Unavailable	9	\$2,324,587.32	79.36%	1	\$180,265.99	NA	0
Total			12	\$2,929,238.24	100%	1	\$180,265.99		0
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0
Total			36	\$3,523,438.77	100%	0	\$0.00		0
31371PJ27		CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0
Total			15	\$2,073,649.99	100%	0	\$0.00		0
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0
Total			10	\$1,121,889.53	100%	0	\$0.00		0
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0
Total			8	\$1,594,284.82	100%	0	\$0.00		0
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	1	\$93,967.36	NA	1
Total			39	\$5,104,310.08	100%	1	\$93,967.36		1
31371PJK7		REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0
Total			40	\$5,031,282.24	100%	0	\$0.00		0
31371PJL5		REGIONS BANK	8	\$1,084,368.76	100%	0	\$0.00	NA	0
Total			8	\$1,084,368.76	100%	0	\$0.00		0
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0
Total			8	\$1,004,831.87	100%	0	\$0.00		0
31371PJN1		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,242,406.27	61.84%	0	\$0.00	NA	0

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		FINANCIAL SERVICES							
		Unavailable	4	\$766,602.03	38.16%	0	\$0.00	NA	0
Total			9	\$2,009,008.30	100%	0	\$0.00		0
31371PJP6		CHASE HOME FINANCE	2	\$446,795.30	43.58%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$578,474.87	56.42%	0	\$0.00	NA	0
Total			7	\$1,025,270.17	100%	0	\$0.00		0
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0
Total			42	\$5,342,727.19	100%	0	\$0.00		0
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0
Total			54	\$6,679,418.69	100%	0	\$0.00		0
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0
		Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0
Total			6	\$857,299.74	100%	0	\$0.00		0
31371PJU5		Unavailable	3	\$343,822.59	100%	0	\$0.00	NA	0
Total			3	\$343,822.59	100%	0	\$0.00		0
31371PJV3		COUNTRYWIDE HOME LOANS, INC.	2	\$237,515.30	53.68%	0	\$0.00	NA	0
		Unavailable	2	\$204,920.32	46.32%	0	\$0.00	NA	0

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Total			4	\$442,435.62	100%	0	\$0.00		0
31371PJW1		COUNTRYWIDE HOME LOANS, INC.	2	\$350,690.33	17.56%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$956,557.45	47.89%	0	\$0.00	NA	0
		Unavailable	4	\$690,150.87	34.55%	0	\$0.00	NA	0
Total			11	\$1,997,398.65	100%	0	\$0.00		0
31371PJX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0
Total			7	\$1,514,193.92	100%	0	\$0.00		0
31371PJY7		CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0
Total			25	\$3,179,455.51	100%	0	\$0.00		0
31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0
Total			13	\$1,886,593.23	100%	0	\$0.00		0
31381JS29		Unavailable	6	\$4,149,447.82	100%	0	\$0.00	NA	0
Total			6	\$4,149,447.82	100%	0	\$0.00		0
31381JS52		Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0
Total			10	\$5,092,584.97	100%	0	\$0.00		0
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0
Total			20	\$16,705,864.90	100%	0	\$0.00		0
31381JS86		Unavailable	3	\$883,734.66	100%	0	\$0.00	NA	0
Total			3	\$883,734.66	100%	0	\$0.00		0
31381JS94		Unavailable	3	\$16,694,235.88	100%	0	\$0.00	NA	0
Total			3	\$16,694,235.88	100%	0	\$0.00		0

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31381JSV5		Unavailable	2	\$1,106,609.72	100%	0	\$0.00	NA	0
Total			2	\$1,106,609.72	100%	0	\$0.00		0
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0
Total			17	\$39,856,663.38	100%	0	\$0.00		0
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0
Total			33	\$24,383,869.27	100%	0	\$0.00		0
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0
Total			15	\$19,039,720.57	100%	0	\$0.00		0
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0
Total			10	\$21,250,000.00	100%	0	\$0.00		0
31381JTD4		Unavailable	4	\$1,099,647.20	100%	0	\$0.00	NA	0
Total			4	\$1,099,647.20	100%	0	\$0.00		0
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0
Total			73	\$17,684,001.87	100%	0	\$0.00		0
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	1	\$99,920.00	NA	0
Total			102	\$24,800,316.53	100%	1	\$99,920.00		0
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0
Total			61	\$15,814,040.26	100%	0	\$0.00		0
31400L6V1		PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0
Total			83	\$16,565,158.04	100%	0	\$0.00		0
31400L6W9		PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0
		Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0
Total			7	\$1,235,567.65	100%	0	\$0.00		0
31400L6X7		PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0
Total			13	\$3,002,250.00	100%	0	\$0.00		0
31400L6Y5			5	\$844,697.08	40.9%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$1,220,796.99	59.1%	0	\$0.00	NA	0	
Total			9	\$2,065,494.07	100%	0	\$0.00		0	
31400L6Z2		PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	
		Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	
Total			15	\$1,897,965.02	100%	0	\$0.00		0	
31400L7A6		PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	
Total			69	\$16,684,890.91	100%	0	\$0.00		0	
31400L7B4		PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	1	\$176,000.00	NA	0	
		Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	
Total			91	\$20,138,168.23	100%	1	\$176,000.00		0	
31404TZT3		HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	
Total			13	\$1,629,451.06	100%	0	\$0.00		0	
31404TZU0		HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	
Total			11	\$1,196,000.00	100%	0	\$0.00		0	
31406FY88		SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	1	\$416,839.19	NA	1	\$416,839.19
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	
Total			19	\$5,245,620.00	100%	1	\$416,839.19		1	\$416,839.19
31406FY96		SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	0	\$0.00	NA	0	
		Unavailable	1	\$309,000.00	34.47%	0	\$0.00	NA	0	
Total			4	\$896,429.26	100%	0	\$0.00		0	
31406FZA2		SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0	
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	
Total			5	\$1,071,000.00	100%	0	\$0.00		0	
31406FZB0		SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0	
Total			5	\$1,078,595.61	100%	0	\$0.00		0	
31406FZC8		SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	

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		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0
Total			65	\$14,618,667.10	100%	0	\$0.00		0
31406FZD6		SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	1	\$218,966.91	NA	0
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0
Total			38	\$8,875,919.67	100%	1	\$218,966.91		0
31406FZE4		SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0
Total			13	\$3,627,995.00	100%	0	\$0.00		0
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0
Total			1	\$204,779.65	100%	0	\$0.00		0
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409L2B0		GREYSTONE SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	0
Total			9	\$7,129,988.00	100%	0	\$0.00		0
31409L2C8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	0
Total			1	\$2,060,107.00	100%	0	\$0.00		0
31409L2J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31409L3B9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,520,000.00	100%	0	\$0.00		0
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,480,000.00	100%	0	\$0.00		0
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,592,000.00	100%	0	\$0.00		0
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,871,000.00	100%	0	\$0.00		0
31409LY66		ARBOR COMMERCIAL FUNDING LLC	1	\$7,570,500.00	100%	0	\$0.00	NA	0
Total			1	\$7,570,500.00	100%	0	\$0.00		0
31409LZ99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,281,327.00	100%	0	\$0.00	NA	0
Total			1	\$1,281,327.00	100%	0	\$0.00		0
31409LZC2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,397,000.00	100%	0	\$0.00		0
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	0
Total			1	\$1,139,189.11	100%	0	\$0.00		0
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,405,000.00	100%	0	\$0.00		0
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100%	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0
31409VKB8		SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	2	\$360,385.00	NA	0
		Unavailable	120	\$35,667,926.29	67.55%	1	\$279,200.00	NA	0
Total			194	\$52,799,009.96	100%	3	\$639,585.00		0
31409VKC6		SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,166,955.16	53.16%	1	\$223,974.87	NA	0
Total			79	\$19,124,670.16	100%	1	\$223,974.87		0
31410PJU8			19	\$5,005,475.00	100%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
Total		19	\$5,005,475.00	100%	0	\$0.00		0	
31410WP36	CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	
Total		60	\$14,251,748.79	100%	0	\$0.00		0	
31410WP44	CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	1	\$78,276.89	NA	0	
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	
Total		57	\$8,398,877.92	100%	1	\$78,276.89		0	
31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	
	Unavailable	576	\$89,821,773.23	93.47%	1	\$184,452.23	NA	0	
Total		619	\$96,100,842.91	100%	1	\$184,452.23		0	
31410WP77	CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0	
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	
Total		12	\$1,204,389.35	100%	0	\$0.00		0	
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	
Total		425	\$100,454,409.12	100%	0	\$0.00		0	
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0	
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	
Total		48	\$3,452,324.81	100%	0	\$0.00		0	
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	
Total		11	\$1,192,286.78	100%	0	\$0.00		0	
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	2	\$298,361.81	NA	0	
	Unavailable	484	\$123,112,156.14	67.43%	1	\$346,902.66	NA	0	
Total		711	\$182,584,173.04	100%	3	\$645,264.47		0	
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	
	Unavailable	771	\$196,085,768.88	99.36%	7	\$2,028,088.28	NA	2	\$80
Total		777	\$197,352,268.41	100%	7	\$2,028,088.28		2	\$80
31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	
	Unavailable	539	\$137,183,236.83	92.28%	1	\$192,603.66	NA	1	\$19
Total		584	\$148,655,872.76	100%	1	\$192,603.66		1	\$19
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	

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	Unavailable	676	\$172,744,572.28	93.68%	8	\$2,299,715.29	NA	2	\$39
Total		719	\$184,403,223.32	100%	8	\$2,299,715.29		2	\$39
31410WQ76	CITIMORTGAGE, INC.	2	\$198,000.00	10.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,696,864.28	89.55%	0	\$0.00	NA	0	
Total		8	\$1,894,864.28	100%	0	\$0.00		0	
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	
	Unavailable	81	\$23,549,008.26	91.25%	1	\$387,351.81	NA	0	
Total		91	\$25,806,126.87	100%	1	\$387,351.81		0	
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	
Total		151	\$39,640,547.48	100%	0	\$0.00		0	
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	
	Unavailable	53	\$5,279,857.55	77.61%	1	\$95,068.52	NA	0	
Total		68	\$6,803,055.69	100%	1	\$95,068.52		0	
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	
	Unavailable	1,098	\$153,969,399.45	96.3%	22	\$3,786,290.51	NA	3	\$60
Total		1,138	\$159,886,318.87	100%	22	\$3,786,290.51		3	\$60
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	
	Unavailable	735	\$90,671,072.76	98.79%	22	\$2,951,859.58	NA	3	\$44
Total		745	\$91,779,259.46	100%	22	\$2,951,859.58		3	\$44
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	
	Unavailable	89	\$6,151,704.70	92.93%	3	\$190,538.40	NA	0	
Total		96	\$6,619,771.81	100%	3	\$190,538.40		0	
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	
Total		10	\$1,519,750.79	100%	0	\$0.00		0	
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0	
	Unavailable	79	\$7,821,458.55	90.76%	5	\$484,844.65	NA	0	
Total		87	\$8,617,868.15	100%	5	\$484,844.65		0	
31410WQG6	Unavailable	27	\$3,183,038.95	100%	1	\$111,715.47	NA	0	
Total		27	\$3,183,038.95	100%	1	\$111,715.47		0	
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	
	Unavailable	74	\$10,198,642.43	91.16%	4	\$520,284.64	NA	2	\$27
Total		81	\$11,187,363.50	100%	4	\$520,284.64		2	\$27

31410WQJ0	Unavailable	118	\$29,234,739.62	100%	1	\$410,013.52	NA	1	\$410,013.52
Total		118	\$29,234,739.62	100%	1	\$410,013.52		1	\$410,013.52
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,829,846.59	100%	0	\$0.00		0	\$0.00
31410WQL5	Unavailable	43	\$7,245,965.62	100%	3	\$582,742.50	NA	0	\$0.00
Total		43	\$7,245,965.62	100%	3	\$582,742.50		0	\$0.00
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,124,692.04	97.24%	3	\$520,423.43	NA	1	\$210,423.43
Total		38	\$6,298,692.04	100%	3	\$520,423.43		1	\$210,423.43
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,164,067.21	100%	0	\$0.00		0	\$0.00
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	1	\$127,673.91	NA	0	\$0.00
	Unavailable	271	\$38,954,411.20	94.55%	9	\$1,332,377.77	NA	4	\$54,377.77
Total		290	\$41,199,707.83	100%	10	\$1,460,051.68		4	\$54,377.77
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	1	\$114,326.62	NA	0	\$0.00
	Unavailable	332	\$39,235,749.14	96.56%	21	\$2,583,239.61	NA	7	\$90,326.61
Total		341	\$40,634,273.22	100%	22	\$2,697,566.23		7	\$90,326.61
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$70,809,359.15	98.84%	34	\$3,649,935.67	NA	5	\$55,935.67
Total		713	\$71,641,599.03	100%	34	\$3,649,935.67		5	\$55,935.67
31410WQU5	Unavailable	93	\$9,224,244.92	100%	5	\$558,012.60	NA	1	\$111,604.60
Total		93	\$9,224,244.92	100%	5	\$558,012.60		1	\$111,604.60
31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$42,795,747.87	85.81%	1	\$144,292.08	NA	0	\$0.00
Total		205	\$49,872,657.54	100%	1	\$144,292.08		0	\$0.00

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31410WQW1	CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0
	Unavailable	776	\$207,549,219.23	89.67%	1	\$320,282.41	NA	0
Total		872	\$231,454,812.55	100%	1	\$320,282.41		0
31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	1	\$228,584.07	NA	0
	Unavailable	453	\$114,085,630.87	60.06%	7	\$1,917,511.46	NA	1 \$37
Total		750	\$189,941,987.86	100%	8	\$2,146,095.53		1 \$37
31410WQY7	CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0
	Unavailable	543	\$130,853,444.00	90.04%	6	\$1,403,986.46	NA	0
Total		603	\$145,324,573.51	100%	6	\$1,403,986.46		0
31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0
	Unavailable	199	\$54,128,077.85	98.5%	2	\$588,984.23	NA	0
Total		202	\$54,952,034.57	100%	2	\$588,984.23		0
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0
	Unavailable	73	\$17,357,781.74	87.33%	1	\$215,332.01	NA	0
Total		83	\$19,876,628.74	100%	1	\$215,332.01		0
31410WRB6	Unavailable	17	\$4,633,478.93	100%	0	\$0.00	NA	0
Total		17	\$4,633,478.93	100%	0	\$0.00		0
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0
Total		6	\$1,727,861.75	100%	0	\$0.00		0
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0
	Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0
Total		120	\$32,542,702.37	100%	0	\$0.00		0
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0
	Unavailable	122	\$30,814,786.55	94.8%	1	\$166,739.22	NA	0
Total		129	\$32,504,708.55	100%	1	\$166,739.22		0
31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0	\$0.00	NA	0
	Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0
Total		71	\$17,890,457.44	100%	0	\$0.00		0
31410WRG5	Unavailable	30	\$7,716,290.96	100%	2	\$413,947.78	NA	0
Total		30	\$7,716,290.96	100%	2	\$413,947.78		0
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0
Total		65	\$14,462,196.18	100%	0	\$0.00		0

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31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	
	Unavailable	130	\$34,412,854.70	87.09%	3	\$667,648.43	NA	1	\$27
Total		149	\$39,513,920.90	100%	3	\$667,648.43		1	\$27
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0	
	Unavailable	75	\$16,793,005.64	94.85%	2	\$478,519.15	NA	1	\$22
Total		78	\$17,705,005.64	100%	2	\$478,519.15		1	\$22
31410WRL4	Unavailable	23	\$5,570,928.45	100%	1	\$148,023.05	NA	0	
Total		23	\$5,570,928.45	100%	1	\$148,023.05		0	
31410WRM2	CITIMORTGAGE, INC.	2	\$319,922.63	14.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,911,498.04	85.66%	0	\$0.00	NA	0	
Total		9	\$2,231,420.67	100%	0	\$0.00		0	
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	
Total		50	\$12,117,118.59	100%	0	\$0.00		0	
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0	
	Unavailable	81	\$19,443,894.42	96.53%	1	\$234,394.15	NA	1	\$23
Total		84	\$20,142,994.42	100%	1	\$234,394.15		1	\$23
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0	
	Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	
Total		54	\$12,402,506.09	100%	0	\$0.00		0	
31410WRR1	Unavailable	16	\$4,168,864.14	100%	0	\$0.00	NA	0	
Total		16	\$4,168,864.14	100%	0	\$0.00		0	
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	\$0.00	NA	0	
	Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	
Total		6	\$1,516,997.17	100%	0	\$0.00		0	
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	
	Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	
Total		54	\$13,911,696.34	100%	0	\$0.00		0	
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	1	\$267,960.47	NA	1	\$26
	Unavailable	72	\$18,835,761.74	93.64%	2	\$821,895.47	NA	1	\$44
Total		77	\$20,115,661.74	100%	3	\$1,089,855.94		2	\$71
31410WRV2	Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA	0	
Total		49	\$12,172,653.55	100%	0	\$0.00		0	

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31410WRW0	Unavailable	12	\$2,612,000.21	100%	1	\$162,963.97	NA	0
Total		12	\$2,612,000.21	100%	1	\$162,963.97		0
31410WU22	CITIMORTGAGE, INC.	2	\$247,826.79	24.56%	0	\$0.00	NA	0
	Unavailable	4	\$761,117.78	75.44%	0	\$0.00	NA	0
Total		6	\$1,008,944.57	100%	0	\$0.00		0
31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0
Total		7	\$1,323,267.36	100%	0	\$0.00		0
31410WU48	Unavailable	5	\$1,100,554.73	100%	0	\$0.00	NA	0
Total		5	\$1,100,554.73	100%	0	\$0.00		0
31410WU55	CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA	0
Total		18	\$2,413,406.00	100%	0	\$0.00		0
31410WU63	Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0
Total		26	\$2,834,532.74	100%	0	\$0.00		0
31410WU71	CITIMORTGAGE, INC.	3	\$161,581.07	8.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,651,718.59	91.09%	0	\$0.00	NA	0
Total		22	\$1,813,299.66	100%	0	\$0.00		0
31410WU97	CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22%	1	\$265,688.96	NA	0
	Unavailable	122	\$35,178,088.90	90.78%	1	\$147,509.55	NA	0
Total		135	\$38,752,788.90	100%	2	\$413,198.51		0
31410WUX4	CITIMORTGAGE, INC.	5	\$466,966.65	43.4%	0	\$0.00	NA	0
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0
Total		11	\$1,075,928.77	100%	0	\$0.00		0
31410WUY2	CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0
Total		10	\$1,527,172.28	100%	0	\$0.00		0
31410WUZ9	CITIMORTGAGE, INC.	3	\$433,545.89	29.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,022,113.90	70.22%	0	\$0.00	NA	0
Total		7	\$1,455,659.79	100%	0	\$0.00		0
31410WV21	CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35%	2	\$510,880.87	NA	0
	Unavailable	292	\$66,858,182.62	93.65%	8	\$2,249,989.05	NA	1 \$38
Total		311	\$71,387,806.46	100%	10	\$2,760,869.92		1 \$38
31410WV39	CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0

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	Unavailable	90	\$19,303,510.56	99.38%	2	\$469,584.46	NA	1	\$22
Total		91	\$19,423,510.56	100%	2	\$469,584.46		1	\$22
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	
Total		37	\$7,046,071.48	100%	0	\$0.00		0	
31410WVA3	CITIMORTGAGE, INC.	24	\$5,993,517.63	6.94%	1	\$300,431.00	NA	0	
	Unavailable	288	\$80,400,228.05	93.06%	4	\$945,803.68	NA	2	\$51
Total		312	\$86,393,745.68	100%	5	\$1,246,234.68		2	\$51
31410WVB1	CITIMORTGAGE, INC.	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	
	Unavailable	214	\$53,775,690.64	96.84%	6	\$1,733,932.44	NA	2	\$72
Total		221	\$55,532,540.64	100%	6	\$1,733,932.44		2	\$72
31410WVC9	Unavailable	22	\$5,220,095.00	100%	0	\$0.00	NA	0	
Total		22	\$5,220,095.00	100%	0	\$0.00		0	
31410WVD7	CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0	\$0.00	NA	0	
	Unavailable	240	\$13,887,702.44	98.69%	2	\$123,613.23	NA	0	
Total		243	\$14,072,311.63	100%	2	\$123,613.23		0	
31410WVE5	Unavailable	115	\$11,159,766.26	100%	1	\$108,522.13	NA	0	
Total		115	\$11,159,766.26	100%	1	\$108,522.13		0	
31410WVF2	Unavailable	94	\$11,141,153.61	100%	3	\$367,454.66	NA	0	
Total		94	\$11,141,153.61	100%	3	\$367,454.66		0	
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0	
	Unavailable	102	\$13,925,809.56	98.14%	1	\$146,997.91	NA	1	\$14
Total		104	\$14,190,059.56	100%	1	\$146,997.91		1	\$14
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0	
	Unavailable	155	\$35,708,881.32	98.84%	6	\$1,076,828.74	NA	1	\$19
Total		157	\$36,129,065.11	100%	6	\$1,076,828.74		1	\$19
31410WVK1	Unavailable	5	\$1,289,499.82	100%	0	\$0.00	NA	0	
Total		5	\$1,289,499.82	100%	0	\$0.00		0	
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	
Total		10	\$2,223,656.52	100%	0	\$0.00		0	
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0	
	Unavailable	39	\$8,846,924.35	93.25%	1	\$283,891.20	NA	0	
Total		41	\$9,486,844.35	100%	1	\$283,891.20		0	

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31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0	
	Unavailable	150	\$31,081,996.32	99.49%	4	\$1,066,738.11	NA	1	\$26
Total		151	\$31,241,946.32	100%	4	\$1,066,738.11		1	\$26
31410WVP0	Unavailable	78	\$14,513,174.47	100%	3	\$603,409.10	NA	0	
Total		78	\$14,513,174.47	100%	3	\$603,409.10		0	
31410WVQ8	Unavailable	24	\$4,362,387.98	100%	2	\$298,321.49	NA	0	
Total		24	\$4,362,387.98	100%	2	\$298,321.49		0	
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	
	Unavailable	237	\$15,762,408.81	65.69%	2	\$159,593.47	NA	0	
Total		362	\$23,995,321.40	100%	2	\$159,593.47		0	
31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	
	Unavailable	279	\$27,572,222.06	75.43%	1	\$101,725.69	NA	0	
Total		372	\$36,552,994.00	100%	1	\$101,725.69		0	
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	
Total		20	\$3,888,677.10	100%	0	\$0.00		0	
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	
	Unavailable	295	\$34,809,816.25	86.08%	3	\$361,418.49	NA	1	\$11
Total		342	\$40,438,719.75	100%	3	\$361,418.49		1	\$11
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	
	Unavailable	696	\$96,047,444.82	85.21%	5	\$666,367.91	NA	1	\$13
Total		816	\$112,712,193.58	100%	5	\$666,367.91		1	\$13
31410WVW5	CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	
Total		167	\$57,652,328.43	100%	0	\$0.00		0	
31410WVX3	CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	
	Unavailable	758	\$179,156,488.35	97.62%	13	\$3,546,701.14	NA	1	\$26
Total		777	\$183,527,303.04	100%	13	\$3,546,701.14		1	\$26
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	
	Unavailable	50	\$12,200,157.47	95.62%	2	\$578,049.90	NA	2	\$57
Total		52	\$12,758,497.97	100%	2	\$578,049.90		2	\$57
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	
	Unavailable	104	\$18,644,176.51	99.48%	4	\$980,695.29	NA	1	\$24
Total		105	\$18,742,136.47	100%	4	\$980,695.29		1	\$24

31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0
Total		18	\$2,581,226.72	100%	0	\$0.00		0
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0
	Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0
Total		83	\$11,994,773.65	100%	0	\$0.00		0
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0
Total		18	\$2,638,039.17	100%	0	\$0.00		0
31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0
Total		12	\$1,137,410.61	100%	0	\$0.00		0
31411FW67	CITIMORTGAGE, INC.	1	\$80,000.00	6.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,075,370.51	93.08%	0	\$0.00	NA	0
Total		10	\$1,155,370.51	100%	0	\$0.00		0
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0
Total		48	\$4,136,150.01	100%	0	\$0.00		0
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0
Total		52	\$7,008,366.91	100%	0	\$0.00		0
31411FW91	CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0
Total		11	\$1,985,650.00	100%	0	\$0.00		0
31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%	0	\$0.00	NA	0
	Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA	0
Total		175	\$9,633,530.05	100%	0	\$0.00		0
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13%	0	\$0.00	NA	0
	Unavailable	100	\$9,574,230.71	82.87%	0	\$0.00	NA	0
Total		122	\$11,552,948.29	100%	0	\$0.00		0
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25	25.69%	0	\$0.00	NA	0
	Unavailable	24	\$5,549,325.28	74.31%	0	\$0.00	NA	0
Total		38	\$7,467,481.53	100%	0	\$0.00		0

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31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84%	0	\$0.00	NA	0
	Unavailable	2	\$802,677.41	54.16%	0	\$0.00	NA	0
Total		6	\$1,481,958.77	100%	0	\$0.00		0
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0
	Unavailable	195	\$34,756,295.54	78.57%	1	\$177,324.47	NA	0
Total		256	\$44,236,373.05	100%	1	\$177,324.47		0
31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0
	Unavailable	316	\$66,421,760.98	80.78%	0	\$0.00	NA	0
Total		398	\$82,228,632.47	100%	0	\$0.00		0
31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	0	\$0.00	NA	0
	Unavailable	55	\$4,178,442.49	96.77%	1	\$54,404.64	NA	0
Total		56	\$4,317,900.80	100%	1	\$54,404.64		0
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0
Total		16	\$2,703,911.89	100%	0	\$0.00		0
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	0	\$0.00	NA	0
	Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0
Total		29	\$5,044,522.73	100%	0	\$0.00		0
31411FXC3	CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0
	Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0
Total		105	\$14,483,728.54	100%	0	\$0.00		0
31411FXD1	CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	0	\$0.00	NA	0
	Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0
Total		27	\$2,734,171.62	100%	0	\$0.00		0
31411H6Z8	POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0
Total		118	\$19,223,813.02	100%	0	\$0.00		0
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0
	Unavailable	29	\$4,343,405.54	21.9%	1	\$125,825.70	NA	0
Total		128	\$19,832,286.47	100%	1	\$125,825.70		0
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0
Total		19	\$2,345,055.00	100%	0	\$0.00		0

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31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0
Total		60	\$8,124,772.07	100%	0	\$0.00		0
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	1	\$88,558.78	NA	1
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0
Total		57	\$7,599,060.35	100%	1	\$88,558.78		1
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0
Total		22	\$2,140,474.42	100%	0	\$0.00		0
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0
	Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0
Total		31	\$4,005,500.00	100%	0	\$0.00		0
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0
Total		10	\$1,240,288.08	100%	0	\$0.00		0
31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0
	Unavailable	38	\$11,380,750.00	96.5%	1	\$375,430.37	NA	1
Total		39	\$11,793,250.00	100%	1	\$375,430.37		1
31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0
	Unavailable	29	\$8,545,050.00	95.88%	1	\$83,268.41	NA	0
Total		31	\$8,912,550.00	100%	1	\$83,268.41		0
31411K6N8	Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0
Total		7	\$1,117,954.55	100%	0	\$0.00		0
31411LEK3	SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0
Total		13	\$2,484,997.24	100%	0	\$0.00		0
31411LEL1	SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0
	Unavailable	67	\$13,846,066.23	67.03%	1	\$120,956.30	NA	0
Total		99	\$20,655,770.97	100%	1	\$120,956.30		0

31411LEM9	SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0
Total		98	\$5,920,134.54	100%	0	\$0.00		0
31411LEN7	SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0
	Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0
Total		46	\$4,528,105.71	100%	0	\$0.00		0
31411LEP2	SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0
	Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0
Total		46	\$6,290,698.19	100%	0	\$0.00		0
31411LEQ0	SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0
Total		37	\$6,089,930.53	100%	0	\$0.00		0
31411LER8	SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0
	Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0
Total		111	\$28,440,862.57	100%	0	\$0.00		0
31411LES6	SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0
Total		31	\$2,077,776.26	100%	0	\$0.00		0
31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0
Total		28	\$2,859,115.36	100%	0	\$0.00		0
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0
Total		17	\$3,889,246.96	100%	0	\$0.00		0
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0
Total		71	\$4,105,264.48	100%	0	\$0.00		0

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31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0
Total		36	\$3,552,167.40	100%	0	\$0.00		0
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0
Total		46	\$5,434,842.46	100%	0	\$0.00		0
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0
Total		28	\$5,526,924.89	100%	0	\$0.00		0
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0
Total		34	\$3,176,542.33	100%	0	\$0.00		0
31411U4U2	Unavailable	9	\$1,411,358.38	100%	0	\$0.00	NA	0
Total		9	\$1,411,358.38	100%	0	\$0.00		0
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0
Total		18	\$1,952,099.07	100%	0	\$0.00		0
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0
Total		12	\$2,381,343.19	100%	0	\$0.00		0
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0
Total		7	\$1,581,170.95	100%	0	\$0.00		0
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0
Total		20	\$4,918,322.54	100%	0	\$0.00		0
31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0
Total		49	\$9,259,122.32	100%	0	\$0.00		0
31411VCB3	Unavailable	77	\$20,841,686.60	100%	1	\$279,772.84	NA	0
Total		77	\$20,841,686.60	100%	1	\$279,772.84		0
31411VD63	SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0
Total		5	\$1,160,088.98	100%	0	\$0.00		0
31411VD71		71	\$15,159,347.35	53.41%	1	\$220,491.39	NA	1

	SUNTRUST MORTGAGE INC.								
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	
Total		130	\$28,383,767.57	100%	1	\$220,491.39		1	\$220,491.39
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	
Total		96	\$21,254,800.78	100%	0	\$0.00		0	
31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	
	Unavailable	16	\$4,588,636.76	67.31%	3	\$813,134.06	NA	1	\$34,000.00
Total		27	\$6,817,034.56	100%	3	\$813,134.06		1	\$34,000.00
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	3	\$795,151.35	NA	1	\$42,000.00
	Unavailable	186	\$40,180,667.57	75.39%	2	\$469,974.45	NA	0	
Total		249	\$53,295,563.59	100%	5	\$1,265,125.80		1	\$42,000.00
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	
	Unavailable	121	\$26,018,871.00	91.6%	11	\$2,410,179.91	NA	2	\$66,000.00
Total		134	\$28,404,421.00	100%	11	\$2,410,179.91		2	\$66,000.00
31411VNL9	Unavailable	17	\$3,529,540.00	100%	1	\$270,000.00	NA	1	\$270,000.00
Total		17	\$3,529,540.00	100%	1	\$270,000.00		1	\$270,000.00
31411VNM7	SUNTRUST MORTGAGE INC.	4	\$935,984.78	42.27%	0	\$0.00	NA	0	
	Unavailable	5	\$1,278,172.00	57.73%	0	\$0.00	NA	0	
Total		9	\$2,214,156.78	100%	0	\$0.00		0	
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	
	Unavailable	17	\$3,857,205.13	76.56%	1	\$159,954.17	NA	1	\$159,954.17
Total		22	\$5,038,155.13	100%	1	\$159,954.17		1	\$159,954.17
31411VNP0	SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	
	Unavailable	30	\$5,491,220.64	67.02%	1	\$176,000.00	NA	0	
Total		43	\$8,193,210.64	100%	1	\$176,000.00		0	
31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	
	Unavailable	36	\$8,646,458.00	96.4%	2	\$384,632.86	NA	2	\$384,632.86

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Total			39	\$8,969,633.00	100%	2	\$384,632.86		2	\$38
31411VNR6	SUNTRUST MORTGAGE INC.		43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	
	Unavailable		141	\$37,348,996.69	79.76%	1	\$297,607.06	NA	0	
Total			184	\$46,829,046.93	100%	1	\$297,607.06		0	
31411VNS4	SUNTRUST MORTGAGE INC.		34	\$7,097,815.00	16.99%	2	\$434,750.00	NA	0	
	Unavailable		146	\$34,689,854.00	83.01%	6	\$1,650,280.26	NA	1	\$49
Total			180	\$41,787,669.00	100%	8	\$2,085,030.26		1	\$49
31411WC47	GMAC MORTGAGE, LLC		17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	
	Unavailable		8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	
Total			25	\$5,503,215.75	100%	0	\$0.00		0	
31411WRK5	CHASE HOME FINANCE		8	\$1,577,178.00	100%	0	\$0.00	NA	0	
Total			8	\$1,577,178.00	100%	0	\$0.00		0	
31411WRM1	CHASE HOME FINANCE		10	\$2,485,841.76	100%	0	\$0.00	NA	0	
Total			10	\$2,485,841.76	100%	0	\$0.00		0	
31411XE27	FREEDOM MORTGAGE CORP.		19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	
	Unavailable		1	\$248,191.31	7.27%	0	\$0.00	NA	0	
Total			20	\$3,412,760.53	100%	0	\$0.00		0	
31411XEZ4	FREEDOM MORTGAGE CORP.		27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	
	Unavailable		2	\$610,918.16	11.25%	0	\$0.00	NA	0	
Total			29	\$5,428,770.88	100%	0	\$0.00		0	
31412A2R4	SUNTRUST MORTGAGE INC.		29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	
	Unavailable		20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	
Total			49	\$11,509,537.27	100%	0	\$0.00		0	
31412A2S2	SUNTRUST MORTGAGE INC.		13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	
	Unavailable		5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	
Total			18	\$4,237,208.92	100%	0	\$0.00		0	
31412A2T0	SUNTRUST		30	\$6,894,878.73	78.58%	1	\$345,303.35	NA	0	

		MORTGAGE INC.							
		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0
Total			39	\$8,774,578.04	100%	1	\$345,303.35		0
31412A2U7		SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0
Total			33	\$7,833,813.80	100%	0	\$0.00		0
31412AMA9		UNIVERSAL MORTGAGE CORPORATION	6	\$667,904.40	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$410,804.99	38.08%	0	\$0.00	NA	0
Total			11	\$1,078,709.39	100%	0	\$0.00		0
31412AT87		Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0
Total			27	\$4,552,027.36	100%	0	\$0.00		0
31412AV27		Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0
Total			15	\$1,685,872.19	100%	0	\$0.00		0
31412AVL5		Unavailable	134	\$23,376,414.49	100%	1	\$155,568.07	NA	0
Total			134	\$23,376,414.49	100%	1	\$155,568.07		0
31412AVN1		Unavailable	249	\$44,705,583.00	100%	1	\$159,701.85	NA	0
Total			249	\$44,705,583.00	100%	1	\$159,701.85		0
31412AVQ4		Unavailable	28	\$5,314,950.31	100%	1	\$294,922.15	NA	0
Total			28	\$5,314,950.31	100%	1	\$294,922.15		0
31412AVR2		Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0
Total			233	\$47,541,062.90	100%	0	\$0.00		0
31412AVS0		Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0
Total			231	\$48,960,409.36	100%	0	\$0.00		0
31412AVV3		Unavailable	114	\$18,550,035.65	100%	1	\$176,045.07	NA	0
Total			114	\$18,550,035.65	100%	1	\$176,045.07		0
31412AVW1		Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0
Total			40	\$7,616,204.70	100%	0	\$0.00		0
31412AVY7		Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0
Total			13	\$2,157,612.47	100%	0	\$0.00		0
31412AVZ4		Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0

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Total			17	\$1,937,238.78	100%	0	\$0.00		0
31412B2B7		PULTE MORTGAGE, L.L.C.	28	\$6,500,372.07	100%	0	\$0.00	NA	0
Total			28	\$6,500,372.07	100%	0	\$0.00		0
31412B2C5		PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0
Total			91	\$16,998,713.67	100%	0	\$0.00		0
31412B2D3		PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0	\$0.00	NA	0
Total			64	\$15,000,000.18	100%	0	\$0.00		0
31412B2E1		PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	1	\$187,201.79	NA	0
Total			78	\$14,000,148.00	100%	1	\$187,201.79		0
31412B2F8		PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	1	\$318,725.45	NA	0
Total			43	\$10,000,336.00	100%	1	\$318,725.45		0
31412B2G6		PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0
Total			66	\$15,000,781.00	100%	0	\$0.00		0
31412B2L5		PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0
Total			19	\$3,842,760.00	100%	0	\$0.00		0
31412E4X1		Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0
Total			5	\$1,223,084.02	100%	0	\$0.00		0
31412E4Y9		Unavailable	14	\$3,173,976.35	100%	0	\$0.00	NA	0
Total			14	\$3,173,976.35	100%	0	\$0.00		0
31412E4Z6		Unavailable	15	\$3,598,428.22	100%	0	\$0.00	NA	0
Total			15	\$3,598,428.22	100%	0	\$0.00		0
31412E5D4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0
Total			17	\$4,310,199.76	100%	0	\$0.00		0
31412E5E2		GREENPOINT	2	\$302,451.12	1.14%	0	\$0.00	NA	0

		MORTGAGE FUNDING, INC.							
		Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0
Total			101	\$26,436,854.17	100%	0	\$0.00		0
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0
		Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0
Total			132	\$30,026,118.92	100%	0	\$0.00		0
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0
		Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0
Total			168	\$38,661,626.50	100%	0	\$0.00		0
31412E5H5		Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0
Total			40	\$11,499,140.62	100%	0	\$0.00		0
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0
Total			119	\$32,661,943.00	100%	0	\$0.00		0
31412E5K8		Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0
Total			16	\$3,787,549.35	100%	0	\$0.00		0
31412E5L6		Unavailable	6	\$1,625,924.39	100%	0	\$0.00	NA	0
Total			6	\$1,625,924.39	100%	0	\$0.00		0
31412E5M4		Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0
Total			21	\$5,645,073.63	100%	0	\$0.00		0
31412E5N2		Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0
Total			58	\$14,715,965.80	100%	0	\$0.00		0
31412E5P7		Unavailable	8	\$1,618,242.54	100%	0	\$0.00	NA	0
Total			8	\$1,618,242.54	100%	0	\$0.00		0
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0
Total			24	\$7,085,800.00	100%	0	\$0.00		0
31412E5R3		Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0
Total			45	\$13,356,050.00	100%	0	\$0.00		0

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31412E5S1	Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0
Total		7	\$1,982,118.14	100%	0	\$0.00		0
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0
Total		12	\$2,566,002.06	100%	0	\$0.00		0
31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0
Total		11	\$1,308,556.26	100%	0	\$0.00		0
31412E5V4	Unavailable	11	\$2,362,408.16	100%	0	\$0.00	NA	0
Total		11	\$2,362,408.16	100%	0	\$0.00		0
31412E5W2	Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0
Total		18	\$3,828,720.29	100%	0	\$0.00		0
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0
Total		133	\$28,739,280.13	100%	0	\$0.00		0
31412E5Y8	Unavailable	52	\$12,152,833.28	100%	0	\$0.00	NA	0
Total		52	\$12,152,833.28	100%	0	\$0.00		0
31412E6A9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0
Total		9	\$2,420,941.67	100%	0	\$0.00		0
31412E6B7	Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0
Total		22	\$5,401,700.00	100%	0	\$0.00		0
31412EEB8	Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0
Total		1	\$68,000.00	100%	0	\$0.00		0
31412EY67	CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0
Total		7	\$1,530,729.93	100%	0	\$0.00		0

31412EY75		CROWN MORTGAGE COMPANY	4	\$1,025,576.65	100%	0	\$0.00	NA	0
Total			4	\$1,025,576.65	100%	0	\$0.00		0
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0
Total			8	\$1,028,429.99	100%	0	\$0.00		0
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0
Total			11	\$1,225,762.33	100%	0	\$0.00		0
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0
Total			17	\$2,025,265.35	100%	0	\$0.00		0
31412FRE5		AMERICAN HOME MORTGAGE CORPORATION	2	\$322,728.64	28.24%	0	\$0.00	NA	0
		Unavailable	5	\$819,973.61	71.76%	0	\$0.00	NA	0
Total			7	\$1,142,702.25	100%	0	\$0.00		0
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0
Total			21	\$1,266,391.01	100%	0	\$0.00		0
31412FRG0		AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$794,614.48	44.47%	0	\$0.00	NA	0
Total			15	\$1,786,746.25	100%	0	\$0.00		0
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0
Total			7	\$1,160,575.67	100%	0	\$0.00		0
31412GPB1		GREENPOINT MORTGAGE FUNDING,	1	\$65,000.00	2.94%	0	\$0.00	NA	0

		INC.							
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0
Total			33	\$2,207,728.96	100%	0	\$0.00		0
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0
Total			65	\$3,985,038.25	100%	0	\$0.00		0
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0
Total			30	\$1,847,202.04	100%	0	\$0.00		0
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0
Total			23	\$2,260,569.48	100%	0	\$0.00		0
31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0
Total			36	\$3,484,551.36	100%	0	\$0.00		0