

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 19 of 63

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)	#	\$
31407JAC6		ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	
		Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	
Total			164	\$22,380,328.07	100%	0	\$0.00		0	
31407JAD4		ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	
		BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	
		CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	
			1	\$84,707.72	0.56%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY								
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$200,000.00	1.32%	0	\$0.00	NA	0	

	CHANNEL								
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	
Total		99	\$15,131,048.37	100%	0	\$0.00		0	
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	
Total		94	\$17,363,185.57	100%	0	\$0.00		0	
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0	

	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$84,600.00	1.59%	0	\$0.00	NA	0

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	
Total		60	\$5,324,313.07	100%	0	\$0.00		0	
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$54,314.37	2.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	
		1	\$50,000.00	2.18%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	
Total		24	\$2,371,943.00	100%	0	\$0.00		0	
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	
Total		10	\$2,071,061.71	100%	0	\$0.00		0	
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	

	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0
Total		71	\$10,909,985.51	100%	0	\$0.00		0
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0
Total		75	\$11,097,674.50	100%	0	\$0.00		0

31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0
		1	\$119,473.68	0.76%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0
Total		141	\$15,690,224.57	100%	0	\$0.00		0
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0
		13	\$1,326,142.29	57.21%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			22	\$2,318,391.31	100%	0	\$0.00		0
31407JAN2		PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0
		Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0
Total			59	\$6,041,124.06	100%	0	\$0.00		0
31407JAP7		ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$405,700.00	8.95%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	
Total		54	\$4,530,606.51	100%	0	\$0.00		0	
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0
Total		16	\$3,525,545.00	100%	0	\$0.00		0
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0
Total		59	\$13,165,042.89	100%	0	\$0.00		0
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0
FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0
HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0
ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$319,951.76	4.33%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	
Total		118	\$7,434,555.00	100%	0	\$0.00		0	
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$88,730.73	1.4%	0	\$0.00	NA	0	

	CORPORATION								
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0
Total		66	\$6,357,239.58	100%	0	\$0.00		0
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0
Total		52	\$6,043,804.04	100%	0	\$0.00		0
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$127,902.61	1.93%	0	\$0.00	NA	0

	COMPANY, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	
	Unavailable	5	\$672,593.71	10.12%	1	\$133,530.89	NA	1	\$1
Total		49	\$6,637,435.88	100%	1	\$133,530.89		1	\$1
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0
		1	\$200,000.00	0.77%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	
Total		118	\$25,975,849.00	100%	0	\$0.00		0	
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	
Total		70	\$6,371,223.00	100%	0	\$0.00		0	

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31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0
Total		35	\$7,880,780.84	100%	0	\$0.00		0
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0
		1	\$50,000.00	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
		5	\$359,447.39	0.81%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	
		2	\$136,888.13	0.31%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0
		2	\$137,986.70	0.31%	0	\$0.00	NA	0

	LA SALLE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	

	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
		1	\$81,934.43	0.19%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0

	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0
Total		666	\$44,314,989.00	100%	0	\$0.00		0
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0
Total		84	\$9,790,807.96	100%	0	\$0.00		0
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0
Total		104	\$14,211,657.64	100%	0	\$0.00		0
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0
Total		344	\$77,006,425.16	100%	0	\$0.00		0
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0

	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0
Total		125	\$8,394,111.65	100%	0	\$0.00		0
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
		3	\$273,032.22	1.78%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0
Total		158	\$15,345,498.70	100%	0	\$0.00		0
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0
		1	\$110,000.00	0.93%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0
Total		101	\$11,821,433.90	100%	0	\$0.00		0
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0
		5	\$691,400.30	2.83%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0
Total		180	\$24,444,022.12	100%	0	\$0.00		0

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31407JBH4		ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0
		OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0
		Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0
Total			22	\$5,791,501.95	100%	0	\$0.00		0
31407JBJ0		AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0
		BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0
		Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0
Total			25	\$5,771,653.16	100%	0	\$0.00		0
31407JBK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0
		1	\$415,000.95	0.3%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$185,321.91	0.13%	0	\$0.00	NA	0

	UNION							
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
		3	\$887,807.09	0.64%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	4	\$861,709.93	0.62%	0	\$0.00	NA	0	

	TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0

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		Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
Total			572	\$139,666,445.68	100%	0	\$0.00		0
31407JBL5		CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0
Total			33	\$5,814,782.15	100%	0	\$0.00		0
31407JBM3		ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0
Total			76	\$5,192,554.74	100%	0	\$0.00		0
31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0
Total			113	\$11,194,181.13	100%	0	\$0.00		0
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0
Total			210	\$27,413,292.65	100%	0	\$0.00		0
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0
Total			50	\$10,577,409.10	100%	0	\$0.00		0
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0
Total		734	\$183,111,341.00	100%	0	\$0.00		0
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0
Total		72	\$12,184,181.10	100%	0	\$0.00		0
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0
Total		78	\$18,417,024.05	100%	0	\$0.00		0

31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0
Total		27	\$3,989,323.82	100%	0	\$0.00		0
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0

	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	2	\$324,000.00	0.52%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0
Total		265	\$62,327,425.34	100%	0	\$0.00		0
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0
Total		16	\$1,061,069.06	100%	0	\$0.00		0
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0

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		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
Total			12	\$1,172,726.72	100%	0	\$0.00		0
31407KXQ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0
Total			16	\$4,266,987.33	100%	0	\$0.00		0
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0
Total			19	\$4,656,028.47	100%	0	\$0.00		0
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0
Total			13	\$1,391,250.00	100%	0	\$0.00		0
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0
Total			23	\$2,580,051.13	100%	0	\$0.00		0
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0
Total			14	\$1,051,576.74	100%	0	\$0.00		0
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
Total			10	\$1,281,957.26	100%	0	\$0.00		0
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0
Total			14	\$1,208,049.38	100%	0	\$0.00		0
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0

Total			15	\$2,487,385.22	100%	0	\$0.00		0
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0
Total			36	\$4,350,267.89	100%	0	\$0.00		0
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0
Total			113	\$30,977,637.99	100%	0	\$0.00		0
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0
Total			51	\$13,351,050.00	100%	0	\$0.00		0
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0
Total			150	\$37,382,718.99	100%	0	\$0.00		0
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0
Total			184	\$47,781,596.00	100%	0	\$0.00		0
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0
Total			8	\$1,455,075.28	100%	0	\$0.00		0
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0
Total			8	\$1,626,192.74	100%	0	\$0.00		0
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0
Total			11	\$2,279,703.05	100%	0	\$0.00		0
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0
Total			4	\$1,148,310.00	100%	0	\$0.00		0
31407XH95		CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0
Total			5	\$1,014,916.41	100%	0	\$0.00		0

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31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0
Total			5	\$1,160,594.08	100%	0	\$0.00		0
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0
Total			43	\$10,931,904.23	100%	0	\$0.00		0
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0
Total			14	\$2,756,887.76	100%	0	\$0.00		0
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,042,400.00	100%	0	\$0.00		0
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0
Total			7	\$1,496,298.00	100%	0	\$0.00		0
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0
Total			12	\$1,826,111.49	100%	0	\$0.00		0
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0
Total			22	\$2,712,107.56	100%	0	\$0.00		0
31409GK88		CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0
		Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0
Total			419	\$25,156,249.90	100%	0	\$0.00		0
31409GK96		CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0
		Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0
Total			171	\$16,647,251.25	100%	0	\$0.00		0
31409GL20		CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0
		Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0
Total			44	\$10,132,117.82	100%	0	\$0.00		0
31409GL38		CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0
Total			10	\$2,533,847.70	100%	0	\$0.00		0
31409GLA2		CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0
Total			758	\$49,424,739.45	100%	0	\$0.00		0
31409GLB0		CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
		Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0

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Total			597	\$58,654,971.65	100%	0	\$0.00		0
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0	
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	
Total		126	\$14,837,804.68	100%	0	\$0.00		0	
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	
Total		360	\$49,629,114.87	100%	0	\$0.00		0	
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0	
	Unavailable	15	\$4,475,299.40	89.24%	0	\$0.00	NA	0	
Total		17	\$5,015,037.10	100%	0	\$0.00		0	
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	
Total		32	\$6,361,381.77	100%	0	\$0.00		0	
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	
Total		94	\$21,932,671.77	100%	0	\$0.00		0	
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0	
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0	
Total		115	\$28,296,729.17	100%	0	\$0.00		0	
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	
Total		767	\$181,781,712.52	100%	0	\$0.00		0	
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	
Total		25	\$5,567,405.12	100%	0	\$0.00		0	
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	
Total		251	\$62,899,555.88	100%	0	\$0.00		0	
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	
	Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	
Total		168	\$40,563,865.33	100%	0	\$0.00		0	
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	
Total		83	\$18,663,267.37	100%	0	\$0.00		0	

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31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0
Total		41	\$8,840,001.95	100%	0	\$0.00		0
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0
Total		77	\$17,593,048.96	100%	0	\$0.00		0
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0
Total		111	\$22,143,958.25	100%	0	\$0.00		0
31409GLW4	Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0
Total		28	\$6,205,508.47	100%	0	\$0.00		0
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0
Total		16	\$3,446,665.21	100%	0	\$0.00		0
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0
Total		87	\$18,388,919.05	100%	0	\$0.00		0
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0
Total		67	\$12,624,310.96	100%	0	\$0.00		0
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0
Total		73	\$16,309,675.86	100%	0	\$0.00		0
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0
Total		81	\$19,642,281.33	100%	0	\$0.00		0
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0
Total		160	\$37,583,555.11	100%	0	\$0.00		0
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0
Total		77	\$15,574,985.72	100%	0	\$0.00		0
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0

Total			11	\$1,829,696.90	100%	0	\$0.00		0	
31409GNE2	Unavailable		12	\$2,671,557.63	100%	0	\$0.00	NA	0	
Total			12	\$2,671,557.63	100%	0	\$0.00		0	
31409GNF9	CITIMORTGAGE, INC.		4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	
	Unavailable		82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	
Total			86	\$19,948,468.64	100%	0	\$0.00		0	
31409GNG7	CITIMORTGAGE, INC.		19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	
	Unavailable		264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	
Total			283	\$65,017,780.76	100%	0	\$0.00		0	
31409GNH5	CITIMORTGAGE, INC.		2	\$412,651.00	2.33%	0	\$0.00	NA	0	
	Unavailable		90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	
Total			92	\$17,697,076.45	100%	0	\$0.00		0	
31409GNJ1	Unavailable		17	\$3,785,654.84	100%	0	\$0.00	NA	0	
Total			17	\$3,785,654.84	100%	0	\$0.00		0	
31409GNK8	CITIMORTGAGE, INC.		7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	
	Unavailable		23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	
Total			30	\$6,211,474.00	100%	0	\$0.00		0	
31409GNL6	CITIMORTGAGE, INC.		27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	
	Unavailable		59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	
Total			86	\$13,641,737.76	100%	0	\$0.00		0	
31409GNM4	CITIMORTGAGE, INC.		13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	
	Unavailable		26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	
Total			39	\$6,738,418.45	100%	0	\$0.00		0	
31409GNN2	Unavailable		11	\$1,140,904.73	100%	0	\$0.00	NA	0	
Total			11	\$1,140,904.73	100%	0	\$0.00		0	
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC		19	\$3,911,847.94	100%	1	\$388,586.02	NA	1	\$3
Total			19	\$3,911,847.94	100%	1	\$388,586.02		1	\$3
31409H3X0	OPTEUM FINANCIAL SERVICES, LLC		22	\$5,130,368.07	100%	1	\$172,775.33	NA	0	
Total			22	\$5,130,368.07	100%	1	\$172,775.33		0	
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC		7	\$1,133,178.15	100%	0	\$0.00	NA	0	
Total			7	\$1,133,178.15	100%	0	\$0.00		0	

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31409H4C5	Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0
Total		14	\$2,231,578.74	100%	0	\$0.00		0
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0
Total		9	\$1,279,259.19	100%	0	\$0.00		0
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
Total		13	\$2,440,720.09	100%	0	\$0.00		0
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	1	\$362,137.69	NA	0
Total		6	\$1,723,443.55	100%	1	\$362,137.69		0
31409HHL1	Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0
Total		7	\$1,160,215.51	100%	0	\$0.00		0
31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0
31409K2L0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0
Total		1	\$2,608,422.09	100%	0	\$0.00		0
31409K4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,750,000.00	100%	0	\$0.00		0
31409K4P9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0
Total		1	\$1,498,930.02	100%	0	\$0.00		0
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,565,000.00	100%	0	\$0.00		0
31409K4T1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31409K5A1		1	\$2,680,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$2,680,000.00	100%	0	\$0.00		0
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,214,000.00	100%	0	\$0.00		0
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,286,000.00	100%	0	\$0.00		0
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409K5N3		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
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0

31409K6P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,470,000.00	100%	0	\$0.00		0
31409K6Z5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31409K7C5	GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0
Total		1	\$660,000.00	100%	0	\$0.00		0
31409K7E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,125,000.00	100%	0	\$0.00		0
31409K7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,845,000.00	100%	0	\$0.00		0
31409K7M3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,780,000.00	100%	0	\$0.00		0
31409LAK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,950,000.00	100%	0	\$0.00		0
31409LAM7	COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0
Total		1	\$3,139,500.00	100%	0	\$0.00		0
31409TU22	CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0
	Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0
Total		904	\$118,906,135.32	100%	0	\$0.00		0
31409TU30	CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0
	Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0
Total		188	\$61,166,012.42	100%	0	\$0.00		0

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31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0
	Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0
Total		140	\$33,280,703.08	100%	0	\$0.00		0
31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0
	Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0
Total		964	\$250,841,568.99	100%	0	\$0.00		0
31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0
	Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0
Total		125	\$21,509,511.59	100%	0	\$0.00		0
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0
	Unavailable	123	\$25,259,153.04	96.52%	0	\$0.00	NA	0
Total		128	\$26,170,403.04	100%	0	\$0.00		0
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0
	Unavailable	398	\$82,486,756.54	99.09%	0	\$0.00	NA	0
Total		403	\$83,240,533.16	100%	0	\$0.00		0
31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0
	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0
Total		86	\$20,525,077.50	100%	0	\$0.00		0
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0
Total		8	\$1,103,347.15	100%	0	\$0.00		0
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0
Total		453	\$105,351,045.30	100%	0	\$0.00		0
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0
Total		26	\$8,546,161.82	100%	0	\$0.00		0
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0
	Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0
Total		568	\$145,514,163.71	100%	0	\$0.00		0
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0
	Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0
Total		424	\$28,658,832.61	100%	0	\$0.00		0
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0

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		Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0
Total			782	\$77,110,688.00	100%	0	\$0.00		0
31409TVA3		CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0
		Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0
Total			278	\$63,705,528.38	100%	0	\$0.00		0
31409TVB1		CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0
		Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0
Total			62	\$14,938,205.62	100%	0	\$0.00		0
31409TVC9		CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0
		Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0
Total			115	\$20,983,481.70	100%	0	\$0.00		0
31409TVD7		CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0
Total			23	\$4,473,112.61	100%	0	\$0.00		0
31409TVE5		CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0
Total			45	\$10,539,241.95	100%	0	\$0.00		0
31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0
Total			27	\$5,390,521.57	100%	0	\$0.00		0
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0
Total			93	\$18,680,266.45	100%	0	\$0.00		0
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0
Total			20	\$3,975,670.34	100%	0	\$0.00		0
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0
Total			62	\$8,270,819.47	100%	0	\$0.00		0
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0
Total			38	\$8,510,721.73	100%	0	\$0.00		0
31409VWV1		CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0
Total			6	\$1,303,456.81	100%	0	\$0.00		0

31409VWW9	CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0
Total		9	\$2,695,720.00	100%	0	\$0.00		0
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0
Total		12	\$3,145,115.10	100%	0	\$0.00		0
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
Total		7	\$1,741,996.00	100%	0	\$0.00		0
31409WDN8	SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0
Total		10	\$2,441,692.23	100%	0	\$0.00		0
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0
	Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0
Total		199	\$50,762,133.05	100%	0	\$0.00		0
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0
	Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0
Total		198	\$45,817,852.80	100%	0	\$0.00		0
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0
	Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	0
Total		148	\$32,744,350.36	100%	0	\$0.00		0
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0
Total		132	\$25,067,733.43	100%	0	\$0.00		0
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0
Total		10	\$1,844,641.63	100%	0	\$0.00		0
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0
Total		49	\$5,342,556.12	100%	0	\$0.00		0
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0

Total			17	\$1,425,135.28	100%	0	\$0.00		0
31409WW23	SUNTRUST MORTGAGE INC.		7	\$1,116,729.73	64.16%	0	\$0.00	NA	0
	Unavailable		3	\$623,936.59	35.84%	0	\$0.00	NA	0
Total			10	\$1,740,666.32	100%	0	\$0.00		0
31409WW31	SUNTRUST MORTGAGE INC.		67	\$11,345,918.01	49.37%	0	\$0.00	NA	0
	Unavailable		71	\$11,637,781.63	50.63%	0	\$0.00	NA	0
Total			138	\$22,983,699.64	100%	0	\$0.00		0
31409WW49	SUNTRUST MORTGAGE INC.		45	\$8,965,136.69	33.93%	0	\$0.00	NA	0
	Unavailable		84	\$17,458,472.10	66.07%	0	\$0.00	NA	0
Total			129	\$26,423,608.79	100%	0	\$0.00		0
31409WW56	SUNTRUST MORTGAGE INC.		65	\$12,677,002.19	42.19%	0	\$0.00	NA	0
	Unavailable		98	\$17,369,710.37	57.81%	0	\$0.00	NA	0
Total			163	\$30,046,712.56	100%	0	\$0.00		0
31409WW64	SUNTRUST MORTGAGE INC.		12	\$1,545,125.86	29.17%	0	\$0.00	NA	0
	Unavailable		50	\$3,751,257.99	70.83%	0	\$0.00	NA	0
Total			62	\$5,296,383.85	100%	0	\$0.00		0
31409WWY3	SUNTRUST MORTGAGE INC.		77	\$4,489,830.54	35.29%	0	\$0.00	NA	0
	Unavailable		134	\$8,234,058.65	64.71%	0	\$0.00	NA	0
Total			211	\$12,723,889.19	100%	0	\$0.00		0
31409WWZ0	SUNTRUST MORTGAGE INC.		46	\$4,432,898.86	43.63%	0	\$0.00	NA	0
	Unavailable		59	\$5,726,430.59	56.37%	0	\$0.00	NA	0
Total			105	\$10,159,329.45	100%	0	\$0.00		0
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$1,625,582.05	100%	0	\$0.00	NA	0
Total			19	\$1,625,582.05	100%	0	\$0.00		0
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,291,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,291,350.00	100%	0	\$0.00		0

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31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0
Total		18	\$1,157,430.30	100%	0	\$0.00		0
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0
Total		17	\$2,654,400.00	100%	0	\$0.00		0
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0
Total		27	\$3,437,400.00	100%	0	\$0.00		0
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0
	Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0
Total		14	\$1,838,903.68	100%	0	\$0.00		0
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0
Total		27	\$3,712,846.64	100%	0	\$0.00		0
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0
Total		22	\$2,458,072.58	100%	0	\$0.00		0
31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
Total		12	\$1,393,499.57	100%	0	\$0.00		0
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,126,900.00	100%	0	\$0.00		0
31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0
Total		12	\$2,007,875.00	100%	0	\$0.00		0

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31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
Total		51	\$7,265,950.58	100%	0	\$0.00		0
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
Total		48	\$7,329,474.92	100%	0	\$0.00		0
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0
Total		14	\$1,625,361.28	100%	0	\$0.00		0
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0
Total		32	\$6,492,922.21	100%	0	\$0.00		0
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0
Total		24	\$1,481,396.93	100%	0	\$0.00		0
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	0
Total		27	\$6,156,179.55	100%	0	\$0.00		0
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0
Total		199	\$32,625,330.95	100%	0	\$0.00		0
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0
Total		65	\$4,240,787.18	100%	0	\$0.00		0
31409YD20	BISHOPS GATE RESIDENTIAL	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0
Total			23	\$2,957,451.55	100%	0	\$0.00		0
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0
Total			16	\$1,845,142.73	100%	0	\$0.00		0
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0
Total			51	\$9,086,957.44	100%	0	\$0.00		0
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0
		Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0
Total			135	\$29,608,981.23	100%	0	\$0.00		0
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0
		Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0
Total			108	\$21,764,158.79	100%	0	\$0.00		0
31409YD79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0
		Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0
Total			18	\$2,995,775.31	100%	0	\$0.00		0
31409YD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
Total			20	\$4,530,255.07	100%	0	\$0.00		0
31409YDA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0
		Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0
Total			73	\$7,196,977.40	100%	0	\$0.00		0
31409YDB0			26	\$3,353,426.20	25.02%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0
		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0
Total			103	\$13,405,569.26	100%	0	\$0.00		0
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0
		Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0
Total			214	\$41,735,854.00	100%	0	\$0.00		0
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
Total			130	\$26,053,267.45	100%	0	\$0.00		0
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
Total			11	\$1,556,045.72	100%	0	\$0.00		0
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
Total			45	\$6,555,470.39	100%	0	\$0.00		0
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
Total			12	\$1,449,185.58	100%	0	\$0.00		0
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
Total			27	\$3,663,879.91	100%	0	\$0.00		0

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31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
Total			69	\$11,412,259.73	100%	0	\$0.00		0
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0
Total			121	\$23,085,898.39	100%	0	\$0.00		0
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0
Total			85	\$17,579,911.75	100%	0	\$0.00		0
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
Total			23	\$4,276,380.67	100%	0	\$0.00		0
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
Total			13	\$1,329,909.51	100%	0	\$0.00		0
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0
Total			88	\$5,712,737.93	100%	0	\$0.00		0
31409YDU8			21	\$1,299,330.75	39.68%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0
Total			57	\$3,274,206.83	100%	0	\$0.00		0
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0
Total			25	\$1,379,175.25	100%	0	\$0.00		0
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0
Total			66	\$6,524,958.46	100%	0	\$0.00		0
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0
Total			23	\$2,216,587.85	100%	0	\$0.00		0
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0
Total			46	\$6,053,204.58	100%	0	\$0.00		0
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0
Total			106	\$13,881,646.28	100%	0	\$0.00		0
31409YEA1			15	\$1,391,351.63	88.14%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0
Total			18	\$1,578,551.63	100%	0	\$0.00		0
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0
Total			11	\$2,000,406.68	100%	0	\$0.00		0
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0
Total			38	\$5,506,320.97	100%	0	\$0.00		0
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0
Total			122	\$25,019,737.72	100%	0	\$0.00		0
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0
Total			92	\$19,858,731.72	100%	0	\$0.00		0
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0
Total			61	\$14,937,746.33	100%	0	\$0.00		0

31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0
	Unavailable	38	\$8,235,377.39	79.71%	1	\$320,749.80	NA	0
Total		48	\$10,331,989.67	100%	1	\$320,749.80		0
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0
Total		21	\$5,730,657.45	100%	0	\$0.00		0
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
Total		12	\$2,508,459.87	100%	0	\$0.00		0
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0
Total		50	\$12,181,892.33	100%	0	\$0.00		0
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0
Total		76	\$14,781,361.90	100%	0	\$0.00		0
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0
Total		5	\$1,414,080.00	100%	0	\$0.00		0
31409YEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0
Total			25	\$5,799,453.05	100%	0	\$0.00		0
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0
Total			27	\$6,639,104.21	100%	0	\$0.00		0
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0
Total			33	\$7,598,072.07	100%	0	\$0.00		0
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0
Total			14	\$3,881,557.85	100%	0	\$0.00		0
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0
Total			13	\$3,176,901.20	100%	0	\$0.00		0
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0
Total			34	\$7,674,459.10	100%	0	\$0.00		0
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0
Total			63	\$16,356,361.91	100%	0	\$0.00		0
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0

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Total			190	\$40,000,050.00	100%	0	\$0.00		0
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0
Total			85	\$17,000,246.00	100%	0	\$0.00		0
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0
Total			51	\$12,001,012.00	100%	0	\$0.00		0
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,260.00	100%	0	\$0.00		0
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0
Total			65	\$11,000,434.00	100%	0	\$0.00		0
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0
Total			91	\$20,000,487.12	100%	0	\$0.00		0
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,519,970.00	100%	0	\$0.00		0
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0
Total			14	\$1,402,039.82	100%	0	\$0.00		0
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0
Total			20	\$2,647,279.05	100%	0	\$0.00		0
31409YRP4		WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0
Total			8	\$1,355,740.08	100%	0	\$0.00		0
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0
Total			17	\$1,103,931.37	100%	0	\$0.00		0
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0

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		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
Total			18	\$1,342,526.48	100%	0	\$0.00		0
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0
Total			18	\$2,435,035.30	100%	0	\$0.00		0
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	1	\$252,273.01	NA	1
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
Total			50	\$10,849,287.00	100%	1	\$252,273.01		1
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0
Total			23	\$4,636,570.88	100%	0	\$0.00		0
31409YRY5		WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
		Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0
Total			9	\$1,493,177.00	100%	0	\$0.00		0
31409YSF5		WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0
		Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0
Total			369	\$100,195,489.00	100%	0	\$0.00		0
31409YTA5		UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0
Total			28	\$3,500,758.31	100%	0	\$0.00		0
31410B4K7		CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0
Total			21	\$5,302,321.77	100%	0	\$0.00		0
31410B4R2		Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0
Total			41	\$10,758,463.41	100%	0	\$0.00		0
31410B5E0		CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0
Total			32	\$6,607,812.17	100%	0	\$0.00		0
31410B5J9		CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0
Total			28	\$6,417,888.60	100%	0	\$0.00		0

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31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0
Total		27	\$5,511,041.00	100%	0	\$0.00		0
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0
Total		153	\$35,320,162.84	100%	0	\$0.00		0
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0
Total		51	\$12,558,477.16	100%	0	\$0.00		0
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0
Total		363	\$91,298,091.39	100%	0	\$0.00		0
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0
Total		48	\$9,173,401.84	100%	0	\$0.00		0
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0
Total		49	\$11,538,429.06	100%	0	\$0.00		0
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0
Total		76	\$20,210,820.20	100%	0	\$0.00		0
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0
Total		53	\$12,332,779.48	100%	0	\$0.00		0
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0
Total		164	\$38,638,094.68	100%	0	\$0.00		0
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0
Total		64	\$15,640,251.75	100%	0	\$0.00		0
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0
Total		58	\$12,862,692.60	100%	0	\$0.00		0
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0
Total		67	\$16,749,889.56	100%	0	\$0.00		0
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0

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		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0
Total			119	\$27,645,193.01	100%	0	\$0.00		0
31410B6E9		CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0
Total			30	\$6,927,369.34	100%	0	\$0.00		0
31410B6F6		Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0
Total			36	\$9,726,730.78	100%	0	\$0.00		0
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0
Total			234	\$59,189,585.49	100%	0	\$0.00		0
31410B6J8		CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0
Total			27	\$6,817,807.41	100%	0	\$0.00		0
31410C2Y7		Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0
Total			70	\$15,035,854.14	100%	0	\$0.00		0
31410C2Z4		Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0
Total			324	\$74,442,399.44	100%	0	\$0.00		0
31410C3A8		OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0
		Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0
Total			874	\$210,159,045.24	100%	0	\$0.00		0
31410C3B6		OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0
		Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0
Total			444	\$98,670,564.64	100%	0	\$0.00		0
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0
Total			30	\$6,646,269.20	100%	0	\$0.00		0
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0
Total			106	\$7,299,880.59	100%	0	\$0.00		0
31410C3E0		OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0
		Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0
Total			151	\$10,004,713.68	100%	0	\$0.00		0
31410C3F7		Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0
Total			55	\$3,292,854.40	100%	0	\$0.00		0

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31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0
Total		31	\$3,026,519.04	100%	0	\$0.00		0
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0
Total		139	\$13,737,540.28	100%	0	\$0.00		0
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0
Total		130	\$12,827,077.96	100%	0	\$0.00		0
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
Total		29	\$2,865,102.45	100%	0	\$0.00		0
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0
Total		272	\$35,718,062.43	100%	0	\$0.00		0
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0
Total		238	\$31,246,750.94	100%	0	\$0.00		0
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0
Total		27	\$3,489,628.18	100%	0	\$0.00		0
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0
Total		25	\$5,936,639.80	100%	0	\$0.00		0
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0
Total		261	\$59,720,680.62	100%	0	\$0.00		0
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0
Total		164	\$33,303,961.46	100%	0	\$0.00		0
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0
Total		151	\$27,017,593.93	100%	0	\$0.00		0
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0
Total		60	\$10,941,982.39	100%	0	\$0.00		0
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0

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		Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0
Total			200	\$31,199,763.75	100%	0	\$0.00		0
31410C3W0		Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0
Total			101	\$15,071,098.63	100%	0	\$0.00		0
31410C3X8		Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0
Total			11	\$2,018,811.60	100%	0	\$0.00		0
31410C3Y6		Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0
Total			47	\$8,909,934.17	100%	0	\$0.00		0
31410C3Z3		OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0
		Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0
Total			90	\$16,315,019.13	100%	0	\$0.00		0
31410C4A7		OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0
		Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0
Total			32	\$5,470,155.26	100%	0	\$0.00		0
31410C4B5		OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0
Total			19	\$1,138,367.84	100%	0	\$0.00		0
31410C4C3		OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0
		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0
Total			34	\$1,659,689.03	100%	0	\$0.00		0
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0
Total			29	\$2,751,904.58	100%	0	\$0.00		0
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0
Total			22	\$3,451,428.16	100%	0	\$0.00		0
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0
Total			35	\$5,229,931.40	100%	0	\$0.00		0
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0
Total			11	\$1,998,342.75	100%	0	\$0.00		0
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0
Total			49	\$7,551,393.04	100%	0	\$0.00		0
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0

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		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0
Total			34	\$4,561,334.99	100%	0	\$0.00		0
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0
Total			12	\$2,609,222.18	100%	0	\$0.00		0
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0
Total			111	\$25,832,111.18	100%	0	\$0.00		0
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0
Total			337	\$66,379,462.38	100%	0	\$0.00		0
31410C4N9		Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0
Total			182	\$30,594,085.40	100%	0	\$0.00		0
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0
Total			11	\$1,583,331.85	100%	0	\$0.00		0
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0
		Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0
Total			202	\$29,764,034.50	100%	0	\$0.00		0
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0
		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0
Total			341	\$44,937,820.06	100%	0	\$0.00		0
31410C4S8		Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0
Total			116	\$13,910,150.49	100%	0	\$0.00		0
31410C4T6		Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0
Total			13	\$3,654,133.62	100%	0	\$0.00		0
31410C4U3		Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0
Total			28	\$7,499,761.00	100%	0	\$0.00		0
31410C4V1		Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0
Total			21	\$4,610,850.91	100%	0	\$0.00		0
31410C4W9		Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0
Total			7	\$1,114,928.83	100%	0	\$0.00		0
31410C4X7		Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0
Total			10	\$2,124,119.90	100%	0	\$0.00		0

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31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0
Total		12	\$2,773,503.64	100%	0	\$0.00		0
31410C5C2	Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,098,800.00	100%	0	\$0.00		0
31410C5D0	Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0
Total		78	\$20,266,172.54	100%	0	\$0.00		0
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0
Total		7	\$1,177,527.92	100%	0	\$0.00		0
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0
Total		11	\$2,413,784.00	100%	0	\$0.00		0
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0
Total		114	\$25,828,015.61	100%	0	\$0.00		0
31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0
Total		8	\$2,045,799.70	100%	0	\$0.00		0
31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0
Total		39	\$8,290,029.31	100%	0	\$0.00		0
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0
Total		26	\$6,111,404.17	100%	0	\$0.00		0
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0
Total		15	\$4,488,554.10	100%	0	\$0.00		0
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0
Total		54	\$15,122,073.69	100%	0	\$0.00		0
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0
	Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0
Total		190	\$48,662,969.23	100%	0	\$0.00		0
31410E5U8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
	Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0
Total		140	\$22,793,299.98	100%	0	\$0.00		0

31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
	Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0
Total		239	\$31,015,668.23	100%	0	\$0.00		0
31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0
	Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0
Total		40	\$6,479,396.57	100%	0	\$0.00		0
31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0
	Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0
Total		61	\$7,986,670.48	100%	0	\$0.00		0
31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0
Total		23	\$5,880,466.81	100%	0	\$0.00		0
31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0
Total		57	\$5,659,436.16	100%	0	\$0.00		0
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0
Total		115	\$6,912,915.91	100%	0	\$0.00		0
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0
Total		66	\$3,559,832.07	100%	0	\$0.00		0
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0
Total		20	\$1,942,669.16	100%	0	\$0.00		0
31410E6E3	Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0
Total		10	\$1,344,416.86	100%	0	\$0.00		0

31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0
Total		23	\$4,836,950.00	100%	0	\$0.00		0
31410E6G8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0
Total		10	\$2,099,828.13	100%	0	\$0.00		0
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0
Total		225	\$22,301,166.29	100%	0	\$0.00		0
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0
Total		920	\$240,934,407.46	100%	0	\$0.00		0
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0
Total		14	\$2,204,515.46	100%	0	\$0.00		0
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0
Total		219	\$14,091,305.42	100%	0	\$0.00		0
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	1	\$107,985.13	NA	0
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0
Total		387	\$50,933,611.88	100%	1	\$107,985.13		0
31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0
Total		13	\$1,146,334.35	100%	0	\$0.00		0
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
Total		7	\$1,048,945.00	100%	0	\$0.00		0
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
Total		24	\$2,856,907.02	100%	0	\$0.00		0
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0

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Total			11	\$1,586,860.91	100%	0	\$0.00		0
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0
Total			31	\$2,004,162.75	100%	0	\$0.00		0
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0
Total			20	\$1,902,724.77	100%	0	\$0.00		0
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0
Total			46	\$6,065,812.68	100%	0	\$0.00		0
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0
Total			68	\$15,395,282.24	100%	0	\$0.00		0
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0
Total			42	\$2,778,664.78	100%	0	\$0.00		0
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
Total			29	\$2,905,923.45	100%	0	\$0.00		0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0
Total			61	\$8,037,903.70	100%	0	\$0.00		0
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0
Total			13	\$4,020,198.99	100%	0	\$0.00		0
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0
Total			69	\$13,618,727.07	100%	0	\$0.00		0
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0
Total			7	\$1,053,993.24	100%	0	\$0.00		0
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0
Total			12	\$1,491,885.88	100%	0	\$0.00		0
31410FNE1			17	\$2,402,416.10	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			17	\$2,402,416.10	100%	0	\$0.00		0
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0
Total			26	\$4,064,818.55	100%	0	\$0.00		0
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
Total			7	\$1,075,801.72	100%	0	\$0.00		0
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0
Total			27	\$5,981,978.72	100%	0	\$0.00		0
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
Total			19	\$4,995,400.00	100%	0	\$0.00		0
31410L6U1		Unavailable	14	\$3,999,187.00	100%	0	\$0.00	NA	0
Total			14	\$3,999,187.00	100%	0	\$0.00		0
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
Total			42	\$10,017,854.49	100%	0	\$0.00		0
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0
Total			36	\$10,000,750.00	100%	0	\$0.00		0
31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0
Total			29	\$3,780,444.63	100%	0	\$0.00		0
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0
Total			28	\$4,819,146.08	100%	0	\$0.00		0
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0
Total			132	\$24,521,495.28	100%	0	\$0.00		0

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31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0
Total		245	\$48,727,765.83	100%	0	\$0.00		0
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0
Total		254	\$40,170,329.22	100%	0	\$0.00		0
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0
Total		251	\$47,897,731.04	100%	0	\$0.00		0
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0
Total		260	\$41,128,361.79	100%	0	\$0.00		0
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0
Total		13	\$1,879,575.63	100%	0	\$0.00		0
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0
Total		22	\$3,284,487.21	100%	0	\$0.00		0
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0
Total		119	\$16,105,921.82	100%	0	\$0.00		0
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0
Total		114	\$17,504,084.88	100%	0	\$0.00		0
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
Total		40	\$7,512,040.76	100%	0	\$0.00		0
31410MFV7	USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
Total		57	\$11,603,485.54	100%	0	\$0.00		0
31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	1	\$153,032.73	NA	1
Total		108	\$19,805,982.12	100%	1	\$153,032.73		1
31410MFX3	USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0

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Total			225	\$40,739,378.64	100%	0	\$0.00		0
31410MFY1	USAA FEDERAL SAVINGS BANK		5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
	Unavailable		3	\$607,920.00	32.83%	0	\$0.00	NA	0
Total			8	\$1,851,741.86	100%	0	\$0.00		0
31410MR77	Unavailable		1	\$87,915.38	100%	0	\$0.00	NA	0
Total			1	\$87,915.38	100%	0	\$0.00		0
31410MS27	Unavailable		8	\$797,770.05	100%	0	\$0.00	NA	0
Total			8	\$797,770.05	100%	0	\$0.00		0
31410MS35	CHARTER BANK		3	\$363,683.31	22.6%	0	\$0.00	NA	0
	Unavailable		10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
Total			13	\$1,609,367.14	100%	0	\$0.00		0
31410MS43	CHARTER BANK		12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
	Unavailable		29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
Total			41	\$5,473,854.92	100%	0	\$0.00		0
31410MS50	CHARTER BANK		4	\$450,918.87	17.5%	0	\$0.00	NA	0
	Unavailable		17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
Total			21	\$2,576,804.28	100%	0	\$0.00		0
31410MSH4	CHARTER BANK		1	\$166,305.00	45.26%	0	\$0.00	NA	0
	Unavailable		2	\$201,127.95	54.74%	0	\$0.00	NA	0
Total			3	\$367,432.95	100%	0	\$0.00		0
31410MSX9	Unavailable		2	\$335,260.60	100%	0	\$0.00	NA	0
Total			2	\$335,260.60	100%	0	\$0.00		0
31410MSY7	Unavailable		7	\$896,746.55	100%	0	\$0.00	NA	0
Total			7	\$896,746.55	100%	0	\$0.00		0
31410MSZ4	Unavailable		6	\$778,147.91	100%	0	\$0.00	NA	0
Total			6	\$778,147.91	100%	0	\$0.00		0
31410MWD8	TD BANKNORTH, N.A.		19	\$2,739,669.86	100%	0	\$0.00	NA	0
Total			19	\$2,739,669.86	100%	0	\$0.00		0
31410NJ41	BANK OF AMERICA NA		144	\$35,524,036.56	70.47%	0	\$0.00	NA	0
	Unavailable		58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
Total			202	\$50,407,896.38	100%	0	\$0.00		0

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31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
Total		47	\$11,237,377.07	100%	0	\$0.00		0
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0
Total		130	\$33,156,528.00	100%	0	\$0.00		0
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0
Total		147	\$41,266,822.55	100%	0	\$0.00		0
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0
Total		59	\$7,650,624.09	100%	0	\$0.00		0
31410NVJ1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0
Total		50	\$2,873,481.53	100%	0	\$0.00		0
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0
Total		77	\$7,121,718.12	100%	0	\$0.00		0
31410NJV7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0
Total		169	\$29,273,929.44	100%	0	\$0.00		0
31410NJV5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0
Total		216	\$11,159,813.86	100%	0	\$0.00		0
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0
Total		9	\$1,361,155.76	100%	0	\$0.00		0
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
Total		24	\$4,294,073.91	100%	0	\$0.00		0
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0
Total		17	\$1,713,695.06	100%	0	\$0.00		0
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0

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		Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0
Total			36	\$4,727,690.02	100%	0	\$0.00		0
31410NLH9		BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
		Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0
Total			28	\$1,882,210.73	100%	0	\$0.00		0
31410NLJ5		BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0
		Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0
Total			46	\$4,512,661.24	100%	0	\$0.00		0
31410NLK2		BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0
Total			101	\$13,245,539.26	100%	0	\$0.00		0
31410NLL0		BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA	0
Total			7	\$1,953,710.71	100%	0	\$0.00		0
31410NLM8		BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0
Total			24	\$5,733,774.54	100%	0	\$0.00		0
31410NLN6		BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0
Total			17	\$2,744,116.22	100%	0	\$0.00		0
31410NLP1		BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0
Total			107	\$28,926,272.57	100%	0	\$0.00		0
31410NLQ9		BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0
Total			18	\$5,088,897.80	100%	0	\$0.00		0
31410NLV8		BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
		Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0
Total			8	\$2,069,613.41	100%	0	\$0.00		0
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0
		Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0
Total			494	\$118,331,935.95	100%	0	\$0.00		0
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0

Total			28	\$1,723,910.93	100%	0	\$0.00		0
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0
Total			19	\$1,818,511.34	100%	0	\$0.00		0
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0
Total			21	\$2,672,571.40	100%	0	\$0.00		0
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0
		Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0
Total			32	\$6,243,509.65	100%	0	\$0.00		0
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0
Total			77	\$14,228,856.18	100%	0	\$0.00		0
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0
Total			8	\$1,415,269.80	100%	0	\$0.00		0
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0
Total			107	\$22,893,712.47	100%	0	\$0.00		0
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
Total			67	\$4,537,201.85	100%	0	\$0.00		0
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0

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Total			84	\$8,284,821.19	100%	0	\$0.00		0
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
Total			188	\$24,766,507.04	100%	0	\$0.00		0
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0
Total			23	\$5,770,799.95	100%	0	\$0.00		0
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0
Total			681	\$169,346,882.47	100%	0	\$0.00		0
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0
Total			149	\$9,300,469.06	100%	0	\$0.00		0
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0
Total			127	\$12,462,523.59	100%	0	\$0.00		0
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0
Total			208	\$27,346,805.32	100%	0	\$0.00		0
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0
Total			8	\$2,361,013.92	100%	0	\$0.00		0
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0

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Total			8	\$1,624,593.29	100%	0	\$0.00		0
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0
Total			31	\$1,918,880.47	100%	0	\$0.00		0
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
Total			84	\$16,207,010.55	100%	0	\$0.00		0
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
Total			11	\$1,194,019.63	100%	0	\$0.00		0
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0
Total			71	\$15,589,273.87	100%	0	\$0.00		0
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0
Total			193	\$45,818,866.55	100%	0	\$0.00		0
31410NVF2		CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0
Total			23	\$4,961,800.00	100%	0	\$0.00		0
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
Total			68	\$4,448,680.54	100%	0	\$0.00		0
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
Total			54	\$5,300,236.52	100%	0	\$0.00		0
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0
Total			80	\$10,322,139.19	100%	0	\$0.00		0
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0
Total			7	\$1,802,388.55	100%	0	\$0.00		0
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0

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		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0
Total			12	\$2,697,177.04	100%	0	\$0.00		0
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0
Total			15	\$1,190,704.14	100%	0	\$0.00		0
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0
Total			21	\$3,311,806.65	100%	0	\$0.00		0
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0
Total			8	\$2,525,533.77	100%	0	\$0.00		0
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0
Total			11	\$1,018,436.50	100%	0	\$0.00		0
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0
Total			96	\$24,833,839.49	100%	0	\$0.00		0
31410NYS1		Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0
Total			43	\$8,820,248.82	100%	0	\$0.00		0
31410NYT9		Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0
Total			16	\$1,311,888.85	100%	0	\$0.00		0
31410NYU6		Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0
Total			28	\$5,828,631.13	100%	0	\$0.00		0
31410NYV4		Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0
Total			5	\$1,428,070.65	100%	0	\$0.00		0
31410NYW2		Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0
Total			12	\$2,301,687.52	100%	0	\$0.00		0
31410NYY8		Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0
Total			12	\$1,028,496.96	100%	0	\$0.00		0
31410NYZ5		Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0
Total			48	\$11,429,265.19	100%	0	\$0.00		0
31410NZA9		Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0
Total			22	\$5,961,034.62	100%	0	\$0.00		0
31410NZZB7		Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0
Total			13	\$1,450,856.12	100%	0	\$0.00		0

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31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0
Total		32	\$8,585,006.86	100%	0	\$0.00		0
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0
Total		18	\$1,649,792.88	100%	0	\$0.00		0
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0
Total		13	\$1,725,743.23	100%	0	\$0.00		0
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0
Total		35	\$9,003,480.68	100%	0	\$0.00		0
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,531,600.00	100%	0	\$0.00		0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0
Total		14	\$2,932,972.21	100%	0	\$0.00		0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0
Total		17	\$1,607,329.73	100%	0	\$0.00		0
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
Total		38	\$7,377,813.58	100%	0	\$0.00		0
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0
Total		24	\$3,277,504.38	100%	0	\$0.00		0
31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0
	Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0
Total		122	\$20,895,898.52	100%	0	\$0.00		0
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0
Total		877	\$114,919,186.44	100%	0	\$0.00		0
31410P2P7		204	\$20,021,886.18	37.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	
Total			542	\$53,648,820.05	100%	0	\$0.00		0	
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	
Total			465	\$46,011,650.74	100%	0	\$0.00		0	
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	
Total			77	\$13,265,296.63	100%	0	\$0.00		0	
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	
Total			269	\$52,239,336.99	100%	0	\$0.00		0	
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	
Total			339	\$53,464,945.24	100%	0	\$0.00		0	
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0	
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	
Total			121	\$25,965,601.11	100%	0	\$0.00		0	
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	
Total			89	\$20,005,347.73	100%	0	\$0.00		0	
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	
Total			113	\$25,001,539.11	100%	0	\$0.00		0	
31410P3A9		COUNTRYWIDE HOME	63	\$17,449,727.00	87.21%	2	\$487,713.17	NA	2	\$4

		LOANS, INC.								
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	
Total			72	\$20,009,859.00	100%	2	\$487,713.17		2	\$4
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	
Total			70	\$20,007,492.00	100%	0	\$0.00		0	
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	
Total			101	\$25,007,795.50	100%	0	\$0.00		0	
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	
Total			186	\$50,002,986.59	100%	0	\$0.00		0	
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	
Total			98	\$25,000,993.04	100%	0	\$0.00		0	
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	
Total			150	\$40,017,363.92	100%	0	\$0.00		0	
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	
Total			226	\$75,013,802.00	100%	0	\$0.00		0	
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	
Total			240	\$50,003,669.26	100%	0	\$0.00		0	
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	
Total			71	\$15,812,859.01	100%	0	\$0.00		0	
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0
Total			62	\$14,247,815.00	100%	0	\$0.00		0
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0
Total			40	\$9,360,351.24	100%	0	\$0.00		0
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0
Total			26	\$6,205,834.70	100%	0	\$0.00		0
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
Total			23	\$2,919,051.76	100%	0	\$0.00		0
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
Total			2	\$228,068.57	100%	0	\$0.00		0
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
Total			4	\$349,499.66	100%	0	\$0.00		0
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
Total			5	\$468,945.25	100%	0	\$0.00		0
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0
		Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0
Total			5	\$435,912.10	100%	0	\$0.00		0
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
Total			7	\$599,328.96	100%	0	\$0.00		0
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
Total			5	\$300,828.13	100%	0	\$0.00		0
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0
Total			28	\$2,649,141.08	100%	0	\$0.00		0

31410P4K6	COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0
Total		21	\$1,534,765.47	100%	0	\$0.00		0
31410P4L4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0
	Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	0
Total		3	\$346,689.27	100%	0	\$0.00		0
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
Total		37	\$3,244,326.27	100%	0	\$0.00		0
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
Total		5	\$282,738.90	100%	0	\$0.00		0
31410P4R1	Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
Total		3	\$220,646.55	100%	0	\$0.00		0
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
Total		13	\$1,060,502.66	100%	0	\$0.00		0
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0
Total		12	\$1,076,699.70	100%	0	\$0.00		0
31410P4W0	Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
Total		8	\$848,952.18	100%	0	\$0.00		0
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0
	Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0
Total		29	\$2,959,629.85	100%	0	\$0.00		0
31410P4Z3	Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
Total		9	\$924,237.11	100%	0	\$0.00		0
31410P5A7	COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0
	Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
Total		8	\$622,195.03	100%	0	\$0.00		0

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31410P5D1	Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0
Total		14	\$2,621,933.43	100%	0	\$0.00		0
31410P5E9	Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0
Total		13	\$2,315,709.70	100%	0	\$0.00		0
31410P5F6	COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
	Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0
Total		33	\$3,538,486.85	100%	0	\$0.00		0
31410P5G4	COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total		37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2	COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
Total		17	\$2,460,336.75	100%	0	\$0.00		0
31410P5J8	COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0
	Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0
Total		9	\$1,105,871.95	100%	0	\$0.00		0
31410P5L3	COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0
	Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total		13	\$2,125,463.75	100%	0	\$0.00		0
31410P5M1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
	Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total		56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
	Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
Total		34	\$4,408,589.22	100%	0	\$0.00		0
31410P5P4	COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0
Total		14	\$1,704,812.83	100%	0	\$0.00		0

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31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
Total		18	\$3,077,490.97	100%	0	\$0.00		0
31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0
Total		75	\$15,327,618.96	100%	0	\$0.00		0
31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0
Total		32	\$5,819,332.51	100%	0	\$0.00		0
31410P6B4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0
Total		34	\$5,777,942.76	100%	0	\$0.00		0
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0
	Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0
Total		2,170	\$520,398,395.65	100%	0	\$0.00		0
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0
Total		61	\$20,004,512.00	100%	0	\$0.00		0
31410P6E8	COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0
	Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0
Total		154	\$40,006,123.27	100%	0	\$0.00		0
31410P6F5	COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0
Total		119	\$35,010,681.46	100%	0	\$0.00		0
31410P6G3	COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	1	\$108,515.06	NA	0
	Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0
Total		128	\$25,009,043.00	100%	1	\$108,515.06		0
31410P6H1	Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0

Total			68	\$25,003,241.00	100%	0	\$0.00		0
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0
Total			82	\$25,020,051.40	100%	0	\$0.00		0
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0
Total			361	\$100,001,365.35	100%	0	\$0.00		0
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0
Total			70	\$14,401,692.91	100%	0	\$0.00		0
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0
Total			81	\$21,051,571.00	100%	0	\$0.00		0
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0
Total			63	\$16,284,535.90	100%	0	\$0.00		0
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0
Total			333	\$50,795,788.69	100%	0	\$0.00		0
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0
Total			334	\$68,197,662.09	100%	0	\$0.00		0
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0
Total			518	\$67,817,608.89	100%	0	\$0.00		0
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
Total			118	\$20,005,546.95	100%	0	\$0.00		0

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31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0
	Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0
Total		144	\$34,771,652.01	100%	0	\$0.00		0
31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0
Total		15	\$3,099,684.48	100%	0	\$0.00		0
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0
Total		79	\$14,604,667.22	100%	0	\$0.00		0
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0
Total		47	\$7,859,658.96	100%	0	\$0.00		0
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0
Total		17	\$2,501,259.09	100%	0	\$0.00		0
31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
Total		48	\$6,328,258.82	100%	0	\$0.00		0
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
Total		39	\$4,484,507.09	100%	0	\$0.00		0
31410P7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0
Total		19	\$3,079,469.43	100%	0	\$0.00		0
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0
	Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0
Total		19	\$2,777,349.65	100%	0	\$0.00		0

31410P7M9	COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0
Total		18	\$3,475,012.26	100%	0	\$0.00		0
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0
Total		30	\$2,992,605.90	100%	0	\$0.00		0
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
Total		41	\$5,461,773.55	100%	0	\$0.00		0
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
Total		36	\$6,923,311.04	100%	0	\$0.00		0
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0
Total		68	\$4,653,028.85	100%	0	\$0.00		0
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0
Total		15	\$1,027,910.82	100%	0	\$0.00		0
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0
Total		61	\$5,900,256.16	100%	0	\$0.00		0
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
Total		30	\$2,902,654.81	100%	0	\$0.00		0
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
	Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0
Total		86	\$11,195,562.57	100%	0	\$0.00		0

31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0
Total		69	\$15,397,186.96	100%	0	\$0.00		0
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
	Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0
Total		63	\$15,788,677.69	100%	0	\$0.00		0
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0
Total		176	\$45,682,294.75	100%	0	\$0.00		0
31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0
Total		101	\$12,739,988.18	100%	0	\$0.00		0
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0
Total		125	\$12,053,134.09	100%	0	\$0.00		0
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0
Total		62	\$16,521,642.15	100%	0	\$0.00		0
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0
Total		105	\$25,635,329.75	100%	0	\$0.00		0
31410PCN1	Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0
Total		37	\$9,690,697.11	100%	0	\$0.00		0
31410PCP6	FLAGSTAR CAPITAL MARKETS	6	\$777,100.00	7.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0
Total			78	\$10,099,388.39	100%	0	\$0.00		0
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0
		Unavailable	70	\$13,910,904.41	97.26%	1	\$304,970.38	NA	0
Total			72	\$14,303,354.41	100%	1	\$304,970.38		0
31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0
Total			44	\$10,621,310.04	100%	0	\$0.00		0
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0
Total			37	\$8,431,763.08	100%	0	\$0.00		0
31410PCU5		Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0
Total			8	\$1,305,259.99	100%	0	\$0.00		0
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0
Total			53	\$8,626,476.90	100%	0	\$0.00		0
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0
Total			36	\$9,915,469.52	100%	0	\$0.00		0
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0
		Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0
Total			65	\$17,328,813.54	100%	0	\$0.00		0
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
Total			27	\$5,779,763.44	100%	0	\$0.00		0
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
Total			29	\$5,782,983.49	100%	0	\$0.00		0

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31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
Total		9	\$1,283,500.00	100%	0	\$0.00		0
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
Total		13	\$1,338,870.00	100%	0	\$0.00		0
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0
Total		12	\$1,210,111.89	100%	0	\$0.00		0
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0
Total		46	\$6,003,484.90	100%	0	\$0.00		0
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
Total		13	\$2,846,059.12	100%	0	\$0.00		0
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0
	Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0
Total		53	\$3,574,150.52	100%	0	\$0.00		0
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0
Total		31	\$2,107,905.09	100%	0	\$0.00		0
31410PDE0	Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0
Total		34	\$3,273,724.19	100%	0	\$0.00		0
31410PDF7	Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0
Total		20	\$1,941,170.19	100%	0	\$0.00		0
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0
Total		35	\$4,549,025.03	100%	0	\$0.00		0
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0
	Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0

Total			36	\$4,691,238.16	100%	0	\$0.00		0
31410PDJ9		Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0
Total			23	\$4,805,399.49	100%	0	\$0.00		0
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0
Total			14	\$3,205,892.14	100%	0	\$0.00		0
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0
Total			6	\$1,204,291.84	100%	0	\$0.00		0
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0
Total			101	\$10,050,487.90	100%	0	\$0.00		0
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0
Total			71	\$4,915,944.85	100%	0	\$0.00		0
31410PDR1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0
Total			23	\$4,939,790.60	100%	0	\$0.00		0
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
Total			103	\$14,052,625.66	100%	0	\$0.00		0
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
		Unavailable	164	\$10,925,378.64	91.05%	1	\$63,796.20	NA	0
Total			179	\$11,999,266.48	100%	1	\$63,796.20		0
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
Total			85	\$8,889,077.34	100%	0	\$0.00		0

31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
	Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0
Total		47	\$6,259,823.85	100%	0	\$0.00		0
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0
Total		71	\$11,593,903.75	100%	0	\$0.00		0
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
Total		53	\$11,227,390.53	100%	0	\$0.00		0
31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,055,800.00	100%	0	\$0.00		0
31410PF24	Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0
Total		35	\$7,974,415.18	100%	0	\$0.00		0
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
Total		22	\$1,202,058.66	100%	0	\$0.00		0
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
Total		26	\$2,387,927.02	100%	0	\$0.00		0
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
Total		13	\$1,276,167.37	100%	0	\$0.00		0
31410PFT5	Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0
Total		8	\$1,591,001.18	100%	0	\$0.00		0
31410PFU2	FLAGSTAR CAPITAL MARKETS	1	\$75,000.00	5.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0
Total			10	\$1,275,209.54	100%	0	\$0.00		0
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0
Total			21	\$1,142,378.30	100%	0	\$0.00		0
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0
Total			127	\$29,004,539.90	100%	0	\$0.00		0
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0
		Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0
Total			249	\$60,018,343.30	100%	0	\$0.00		0
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0
		Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0
Total			38	\$8,901,403.69	100%	0	\$0.00		0
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0
		Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0
Total			32	\$8,179,066.18	100%	0	\$0.00		0
31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0
Total			15	\$1,467,705.28	100%	0	\$0.00		0
31410PNR0		GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0
		Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0
Total			132	\$30,026,470.39	100%	0	\$0.00		0
31410PP23		GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0

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		Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0
Total			38	\$9,789,336.99	100%	0	\$0.00		0
31410PP49		GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0
		Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0
Total			43	\$8,128,853.30	100%	0	\$0.00		0
31410PP56		GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0
		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0
Total			162	\$22,316,045.15	100%	0	\$0.00		0
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0
Total			192	\$37,196,953.00	100%	0	\$0.00		0
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
Total			138	\$28,255,966.03	100%	0	\$0.00		0
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
Total			62	\$16,934,278.33	100%	0	\$0.00		0
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0
Total			38	\$2,586,040.05	100%	0	\$0.00		0
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
Total			78	\$20,030,042.30	100%	0	\$0.00		0
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
Total			194	\$25,243,440.76	100%	0	\$0.00		0
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
Total			28	\$2,817,722.15	100%	0	\$0.00		0
31410PQ63		THIRD FEDERAL	246	\$37,331,655.12	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			246	\$37,331,655.12	100%	0	\$0.00		0
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
Total			319	\$36,190,836.75	100%	0	\$0.00		0
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
Total			174	\$25,236,885.69	100%	0	\$0.00		0
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
Total			197	\$20,003,394.59	100%	0	\$0.00		0
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0
Total			53	\$5,270,527.17	100%	0	\$0.00		0
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0
Total			185	\$44,059,039.97	100%	0	\$0.00		0
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0
Total			239	\$16,013,360.67	100%	0	\$0.00		0
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0
Total			357	\$35,464,653.78	100%	0	\$0.00		0
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0
Total			366	\$48,151,594.10	100%	0	\$0.00		0
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0
Total			50	\$13,960,154.04	100%	0	\$0.00		0
31410PQG1		GMAC MORTGAGE	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0
Total			59	\$13,875,931.62	100%	0	\$0.00		0
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0
Total			304	\$60,151,467.96	100%	0	\$0.00		0
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0
Total			298	\$50,489,264.91	100%	0	\$0.00		0
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0
Total			349	\$54,362,230.67	100%	0	\$0.00		0
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0
Total			306	\$44,312,116.41	100%	0	\$0.00		0
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0
Total			263	\$52,444,208.72	100%	0	\$0.00		0
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
Total			341	\$50,296,118.42	100%	0	\$0.00		0
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
Total			442	\$55,210,088.87	100%	0	\$0.00		0
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
Total			43	\$4,037,018.83	100%	0	\$0.00		0
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0
Total			11	\$1,275,005.98	100%	0	\$0.00		0
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0
Total			47	\$5,140,618.57	100%	0	\$0.00		0

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31410PS53	COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
	Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0
Total		20	\$2,127,388.66	100%	0	\$0.00		0
31410PS61	COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
	Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0
Total		9	\$524,249.03	100%	0	\$0.00		0
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
Total		3	\$258,406.34	100%	0	\$0.00		0
31410PT78	COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
	Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0
Total		18	\$3,495,088.88	100%	0	\$0.00		0
31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0
Total		16	\$2,954,361.60	100%	0	\$0.00		0
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
Total		5	\$701,109.93	100%	0	\$0.00		0
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0
Total		2	\$145,625.28	100%	0	\$0.00		0
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0
Total		9	\$1,001,038.06	100%	0	\$0.00		0
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0
Total		4	\$375,584.59	100%	0	\$0.00		0
31410PVV2	COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0
	Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0
Total		6	\$801,006.19	100%	0	\$0.00		0
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0
	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0
Total		3	\$734,558.64	100%	0	\$0.00		0
31410PW33		14	\$2,252,217.31	20.93%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
Total			58	\$10,760,722.84	100%	0	\$0.00		0
31410PW41		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0
Total			90	\$13,266,522.46	100%	0	\$0.00		0
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0
		Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0
Total			52	\$11,460,626.09	100%	0	\$0.00		0
31410PW74		COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0
		Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0
Total			358	\$80,404,462.62	100%	0	\$0.00		0
31410PW82		COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0
		Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0
Total			982	\$244,470,255.19	100%	0	\$0.00		0
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0
Total			184	\$44,105,281.42	100%	0	\$0.00		0
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0
Total			159	\$31,285,964.45	100%	0	\$0.00		0
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0
Total			14	\$1,435,379.23	100%	0	\$0.00		0
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
Total			11	\$1,453,675.21	100%	0	\$0.00		0
31410PWN9		COUNTRYWIDE HOME	2	\$201,690.79	6.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
Total			22	\$2,929,314.30	100%	0	\$0.00		0
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total			12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total			5	\$1,084,112.08	100%	0	\$0.00		0
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
Total			26	\$3,188,870.66	100%	0	\$0.00		0
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
Total			18	\$2,972,999.00	100%	0	\$0.00		0
31410PWT6		COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0
Total			22	\$1,680,153.78	100%	0	\$0.00		0
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0
Total			179	\$23,213,416.82	100%	0	\$0.00		0
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0
Total			338	\$33,239,772.61	100%	0	\$0.00		0
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
Total			59	\$11,483,941.25	100%	0	\$0.00		0
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0
Total			81	\$10,463,801.10	100%	0	\$0.00		0

31410PWY5	COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0
	Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0
Total		417	\$41,046,744.55	100%	0	\$0.00		0
31410PWZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0
	Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
Total		96	\$16,343,683.97	100%	0	\$0.00		0
31410PX40	COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0
Total		90	\$10,254,303.67	100%	0	\$0.00		0
31410PX57	COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
Total		12	\$1,313,697.85	100%	0	\$0.00		0
31410PX65	COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
	Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
Total		9	\$1,242,464.09	100%	0	\$0.00		0
31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0
	Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
Total		63	\$7,308,107.41	100%	0	\$0.00		0
31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0
Total		22	\$1,937,998.28	100%	0	\$0.00		0
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0
Total		22	\$2,599,495.62	100%	0	\$0.00		0
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0
	Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0
Total		51	\$10,565,360.66	100%	0	\$0.00		0

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31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0
	Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0
Total		87	\$20,013,205.29	100%	0	\$0.00		0
31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0
	Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0
Total		290	\$100,035,398.15	100%	0	\$0.00		0
31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0
	Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0
Total		159	\$50,000,775.80	100%	0	\$0.00		0
31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	1	\$106,800.00	NA	0
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0
Total		117	\$25,005,951.00	100%	1	\$106,800.00		0
31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0
	Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0
Total		132	\$40,001,581.35	100%	0	\$0.00		0
31410P XK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0
Total		89	\$25,011,388.00	100%	0	\$0.00		0
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0
	Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0
Total		272	\$60,049,818.00	100%	0	\$0.00		0
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0
Total		6	\$1,069,100.27	100%	0	\$0.00		0
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0
Total		79	\$11,768,049.10	100%	0	\$0.00		0
31410PXP3	COUNTRYWIDE HOME	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0
Total			292	\$18,799,935.35	100%	0	\$0.00		0
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0
Total			78	\$10,289,773.70	100%	0	\$0.00		0
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0
Total			60	\$12,691,529.75	100%	0	\$0.00		0
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0
Total			310	\$40,560,902.74	100%	0	\$0.00		0
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0
Total			140	\$23,840,218.01	100%	0	\$0.00		0
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0
Total			76	\$12,746,542.63	100%	0	\$0.00		0
31410PWX8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0
Total			91	\$13,530,332.29	100%	0	\$0.00		0
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0
Total			534	\$132,937,914.51	100%	0	\$0.00		0
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0
Total			869	\$224,504,789.14	100%	0	\$0.00		0
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0

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		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0
Total			128	\$29,612,800.16	100%	0	\$0.00		0
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0
Total			12	\$1,350,704.98	100%	0	\$0.00		0
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0
Total			21	\$3,501,650.64	100%	0	\$0.00		0
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
Total			8	\$1,098,556.13	100%	0	\$0.00		0
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0
Total			9	\$1,124,592.61	100%	0	\$0.00		0
31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0
Total			12	\$912,439.79	100%	0	\$0.00		0
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
Total			24	\$2,101,935.86	100%	0	\$0.00		0
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0
Total			220	\$50,005,336.40	100%	0	\$0.00		0
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0
Total			195	\$40,019,989.00	100%	0	\$0.00		0
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0

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Total			41	\$5,349,733.59	100%	0	\$0.00		0
31410PYE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0
Total			72	\$7,000,822.02	100%	0	\$0.00		0
31410PYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
Total			93	\$9,205,370.61	100%	0	\$0.00		0
31410PYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0
		Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0
Total			233	\$50,003,913.49	100%	0	\$0.00		0
31410PYH0		Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0
Total			280	\$75,004,834.43	100%	0	\$0.00		0
31410PYJ6		COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0
		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0
Total			104	\$30,005,162.38	100%	0	\$0.00		0
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0
Total			229	\$50,011,073.00	100%	0	\$0.00		0
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0
Total			198	\$10,766,945.81	100%	0	\$0.00		0
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0
Total			38	\$11,429,710.03	100%	0	\$0.00		0
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
Total			57	\$12,721,733.64	100%	0	\$0.00		0
31410PYP2			13	\$2,060,450.00	16.15%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0
Total			81	\$12,754,716.65	100%	0	\$0.00		0
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0
Total			126	\$7,365,096.89	100%	0	\$0.00		0
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0
Total			140	\$13,906,292.36	100%	0	\$0.00		0
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0
Total			84	\$16,816,655.20	100%	0	\$0.00		0
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0
Total			130	\$16,848,757.88	100%	0	\$0.00		0
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0
Total			85	\$8,340,689.17	100%	0	\$0.00		0
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0
Total			95	\$15,206,435.58	100%	0	\$0.00		0
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0
Total			136	\$20,882,321.70	100%	0	\$0.00		0
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0
Total			70	\$13,639,103.97	100%	0	\$0.00		0
31410PYY3		COUNTRYWIDE HOME	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0

		LOANS, INC.									
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0		
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0		
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0		
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0		
Total			175	\$39,576,601.37	100%	0	\$0.00		0		
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0		
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0		
Total			15	\$2,447,106.37	100%	0	\$0.00		0		
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0		
Total			7	\$1,169,177.77	100%	0	\$0.00		0		
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0		
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0		
Total			40	\$7,152,395.91	100%	0	\$0.00		0		
31410PZC0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0		
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0		
Total			379	\$49,583,964.80	100%	0	\$0.00		0		
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0		
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0		
Total			401	\$25,749,626.02	100%	0	\$0.00		0		
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	1	\$153,401.85	NA	1	\$1	
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0		
Total			1,082	\$263,400,687.73	100%	1	\$153,401.85		1	\$1	
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0		
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0		
Total			102	\$23,135,052.47	100%	0	\$0.00		0		
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0		
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0		
Total			79	\$17,266,074.51	100%	0	\$0.00		0		

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31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0
Total		83	\$17,200,042.93	100%	0	\$0.00		0
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0
Total		70	\$14,475,524.28	100%	0	\$0.00		0
31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0
Total		69	\$14,430,641.60	100%	0	\$0.00		0
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0
Total		116	\$25,002,345.13	100%	0	\$0.00		0
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0
Total		87	\$30,028,795.07	100%	0	\$0.00		0
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0
Total		11	\$1,255,396.97	100%	0	\$0.00		0
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0
Total		4	\$311,691.60	100%	0	\$0.00		0
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0
Total		3	\$290,484.89	100%	0	\$0.00		0
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0
Total		8	\$947,967.37	100%	0	\$0.00		0
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0
	Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0
Total		178	\$50,007,785.89	100%	0	\$0.00		0

31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0
Total		288	\$50,003,990.13	100%	0	\$0.00		0
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0
Total		19	\$2,018,822.79	100%	0	\$0.00		0
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0
Total		21	\$1,396,533.70	100%	0	\$0.00		0
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0
Total		8	\$1,031,001.89	100%	0	\$0.00		0
31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0
Total		252	\$32,247,947.88	100%	0	\$0.00		0
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0
Total		181	\$27,634,973.83	100%	0	\$0.00		0
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0
Total		245	\$23,779,923.44	100%	0	\$0.00		0
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
Total		258	\$39,385,367.14	100%	0	\$0.00		0
31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0
	Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0
Total		318	\$67,556,121.39	100%	0	\$0.00		0

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31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0
Total		134	\$17,338,885.82	100%	0	\$0.00		0
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
Total		11	\$1,152,208.16	100%	0	\$0.00		0
31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0
Total		72	\$14,290,119.24	100%	0	\$0.00		0
31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0
Total		19	\$1,767,934.78	100%	0	\$0.00		0
31410QAD3	COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0
	Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0
Total		32	\$4,277,249.91	100%	0	\$0.00		0
31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0
Total		14	\$3,344,914.54	100%	0	\$0.00		0
31410QAF8	COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0
Total		24	\$4,786,915.74	100%	0	\$0.00		0
31410QAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0
	Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
Total		16	\$1,074,787.75	100%	0	\$0.00		0
31410QAH4	COUNTRYWIDE HOME	7	\$770,979.01	30.39%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
Total			21	\$2,537,341.70	100%	0	\$0.00		0
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0
Total			119	\$25,008,487.86	100%	0	\$0.00		0
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0
Total			102	\$25,004,081.71	100%	0	\$0.00		0
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0
Total			82	\$14,140,758.16	100%	0	\$0.00		0
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0
Total			100	\$26,500,296.67	100%	0	\$0.00		0
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0
Total			302	\$20,306,342.01	100%	0	\$0.00		0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
Total			67	\$15,906,644.32	100%	0	\$0.00		0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
Total			64	\$10,980,285.81	100%	0	\$0.00		0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
Total			23	\$3,547,592.93	100%	0	\$0.00		0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0

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		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0
Total			81	\$13,783,854.31	100%	0	\$0.00		0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
Total			72	\$7,110,138.70	100%	0	\$0.00		0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0
Total			36	\$2,500,798.94	100%	0	\$0.00		0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0
Total			172	\$33,289,868.38	100%	0	\$0.00		0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0
Total			51	\$3,323,615.67	100%	0	\$0.00		0
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0
Total			91	\$17,428,932.84	100%	0	\$0.00		0
31410QBD2		Unavailable	32	\$4,332,214.06	100%	0	\$0.00	NA	0
Total			32	\$4,332,214.06	100%	0	\$0.00		0
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0
Total			19	\$2,551,500.29	100%	0	\$0.00		0
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0
Total			21	\$3,223,787.62	100%	0	\$0.00		0
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0

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		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0
Total			182	\$10,443,833.93	100%	0	\$0.00		0
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0
Total			80	\$16,216,308.97	100%	0	\$0.00		0
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0
Total			220	\$28,545,007.99	100%	0	\$0.00		0
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0
Total			668	\$43,058,702.16	100%	0	\$0.00		0
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0
Total			95	\$20,316,492.34	100%	0	\$0.00		0
31410QBP5		COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0
Total			612	\$149,840,838.67	100%	0	\$0.00		0
31410QBQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0
		Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0
Total			57	\$11,610,299.59	100%	0	\$0.00		0
31410QBZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0
		Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0
Total			35	\$3,171,580.01	100%	0	\$0.00		0
31410QC25		COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0
		Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
Total			78	\$10,129,683.83	100%	0	\$0.00		0
31410QC33		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0
		Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0

Total			82	\$7,980,874.05	100%	0	\$0.00		0
31410QC41		COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0
Total			26	\$1,687,553.13	100%	0	\$0.00		0
31410QC74		COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
		Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0
Total			2	\$199,951.31	100%	0	\$0.00		0
31410QC82		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0
Total			6	\$458,884.33	100%	0	\$0.00		0
31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0
Total			7	\$877,051.71	100%	0	\$0.00		0
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0
Total			16	\$1,573,325.43	100%	0	\$0.00		0
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0
Total			55	\$9,230,050.40	100%	0	\$0.00		0
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0
Total			80	\$12,758,566.30	100%	0	\$0.00		0
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0
Total			69	\$15,906,582.31	100%	0	\$0.00		0
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0
Total			57	\$11,033,579.03	100%	0	\$0.00		0
31410QCL3			19	\$1,854,044.00	35.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0
Total			54	\$5,274,744.73	100%	0	\$0.00		0
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0
Total			86	\$11,274,374.91	100%	0	\$0.00		0
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0
Total			36	\$2,113,113.74	100%	0	\$0.00		0
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0
Total			645	\$162,350,240.41	100%	0	\$0.00		0
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0
Total			155	\$10,388,477.64	100%	0	\$0.00		0
31410QCU3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0
Total			63	\$10,175,186.65	100%	0	\$0.00		0
31410QCV1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0
		Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0
Total			67	\$16,401,106.04	100%	0	\$0.00		0
31410QCW9		COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0
		Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0
Total			669	\$167,448,626.97	100%	0	\$0.00		0
31410QCX7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0
		Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0
Total			80	\$15,007,025.47	100%	0	\$0.00		0
31410QCY5		COUNTRYWIDE HOME	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0
Total			259	\$25,563,864.88	100%	0	\$0.00		0
31410QCZ2		COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0
		Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0
Total			408	\$53,745,642.79	100%	0	\$0.00		0
31410QD32		COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0
		Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0
Total			208	\$13,285,579.76	100%	0	\$0.00		0
31410QD40		COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0
		Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0
Total			239	\$31,007,591.45	100%	0	\$0.00		0
31410QD57		COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0
		Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0
Total			162	\$21,013,559.76	100%	0	\$0.00		0
31410QD65		COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0
		Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0
Total			134	\$27,973,538.31	100%	0	\$0.00		0
31410QD73		COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0
		Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0
Total			856	\$203,384,613.19	100%	0	\$0.00		0
31410QD81		COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0
		Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0
Total			76	\$16,004,779.52	100%	0	\$0.00		0
31410QDA6		COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0
		Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0
Total			7	\$755,021.92	100%	0	\$0.00		0
31410QDB4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0

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		Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
Total			326	\$42,829,246.92	100%	0	\$0.00		0
31410QDC2		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0
		Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0
Total			157	\$15,460,236.91	100%	0	\$0.00		0
31410QDG3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0
		Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0
Total			48	\$10,682,370.26	100%	0	\$0.00		0
31410QDH1		COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0
		Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0
Total			183	\$10,076,570.00	100%	0	\$0.00		0
31410QDJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0
		Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0
Total			59	\$13,023,075.99	100%	0	\$0.00		0
31410QDK4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0
		Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0
Total			109	\$17,554,878.17	100%	0	\$0.00		0
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0
		Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0
Total			80	\$20,634,343.70	100%	0	\$0.00		0
31410QDN8		COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0
Total			783	\$185,539,292.80	100%	0	\$0.00		0
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0
Total			96	\$19,051,520.00	100%	0	\$0.00		0
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0

Total			97	\$19,160,492.90	100%	0	\$0.00		0
31410QDS7	COUNTRYWIDE HOME LOANS, INC.		73	\$16,092,619.00	87.01%	0	\$0.00	NA	0
	Unavailable		9	\$2,402,900.00	12.99%	0	\$0.00	NA	0
Total			82	\$18,495,519.00	100%	0	\$0.00		0
31410QDT5	COUNTRYWIDE HOME LOANS, INC.		89	\$23,892,453.00	95.53%	0	\$0.00	NA	0
	Unavailable		4	\$1,117,000.00	4.47%	0	\$0.00	NA	0
Total			93	\$25,009,453.00	100%	0	\$0.00		0
31410QDU2	COUNTRYWIDE HOME LOANS, INC.		104	\$25,171,664.55	50.34%	0	\$0.00	NA	0
	Unavailable		86	\$24,831,856.07	49.66%	0	\$0.00	NA	0
Total			190	\$50,003,520.62	100%	0	\$0.00		0
31410QDV0	COUNTRYWIDE HOME LOANS, INC.		73	\$13,633,604.00	68.15%	0	\$0.00	NA	0
	Unavailable		24	\$6,372,085.00	31.85%	0	\$0.00	NA	0
Total			97	\$20,005,689.00	100%	0	\$0.00		0
31410QDW8	COUNTRYWIDE HOME LOANS, INC.		239	\$67,169,325.00	67.17%	0	\$0.00	NA	0
	Unavailable		117	\$32,835,819.00	32.83%	0	\$0.00	NA	0
Total			356	\$100,005,144.00	100%	0	\$0.00		0
31410QDX6	Unavailable		1	\$77,340.53	100%	0	\$0.00	NA	0
Total			1	\$77,340.53	100%	0	\$0.00		0
31410QDY4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,231,823.00	19.74%	0	\$0.00	NA	0
	Unavailable		53	\$9,076,403.91	80.26%	0	\$0.00	NA	0
Total			66	\$11,308,226.91	100%	0	\$0.00		0
31410QDZ1	COUNTRYWIDE HOME LOANS, INC.		77	\$4,934,818.00	43.68%	0	\$0.00	NA	0
	Unavailable		98	\$6,363,197.13	56.32%	0	\$0.00	NA	0
Total			175	\$11,298,015.13	100%	0	\$0.00		0
31410QE23	COUNTRYWIDE HOME LOANS, INC.		216	\$29,239,693.46	82.27%	0	\$0.00	NA	0
	Unavailable		52	\$6,299,545.00	17.73%	0	\$0.00	NA	0
Total			268	\$35,539,238.46	100%	0	\$0.00		0
31410QE31			105	\$23,743,773.99	91.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0
Total			115	\$26,016,573.99	100%	0	\$0.00		0
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0
		Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0
Total			317	\$75,067,271.81	100%	0	\$0.00		0
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0
		Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0
Total			241	\$50,027,253.00	100%	0	\$0.00		0
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0
Total			11	\$2,191,767.55	100%	0	\$0.00		0
31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0
Total			12	\$3,251,122.48	100%	0	\$0.00		0
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0
Total			16	\$3,474,846.09	100%	0	\$0.00		0
31410QE98		COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0
Total			7	\$2,064,194.73	100%	0	\$0.00		0
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0
Total			240	\$50,020,473.80	100%	0	\$0.00		0
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	1	\$100,700.00	NA	0
		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0
Total			396	\$75,009,535.10	100%	1	\$100,700.00		0
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0

Total			147	\$50,006,024.18	100%	0	\$0.00		0
31410QEE7	COUNTRYWIDE HOME LOANS, INC.		55	\$12,731,342.28	12.56%	0	\$0.00	NA	0
	Unavailable		341	\$88,664,111.73	87.44%	0	\$0.00	NA	0
Total			396	\$101,395,454.01	100%	0	\$0.00		0
31410QEF4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,475,949.08	1.98%	0	\$0.00	NA	0
	Unavailable		384	\$73,134,602.84	98.02%	0	\$0.00	NA	0
Total			394	\$74,610,551.92	100%	0	\$0.00		0
31410QEG2	COUNTRYWIDE HOME LOANS, INC.		2	\$168,000.00	7.08%	0	\$0.00	NA	0
	Unavailable		21	\$2,204,816.89	92.92%	0	\$0.00	NA	0
Total			23	\$2,372,816.89	100%	0	\$0.00		0
31410QEJ6	Unavailable		4	\$764,613.97	100%	0	\$0.00	NA	0
Total			4	\$764,613.97	100%	0	\$0.00		0
31410QEK3	COUNTRYWIDE HOME LOANS, INC.		20	\$3,207,954.00	30.89%	0	\$0.00	NA	0
	Unavailable		46	\$7,176,098.50	69.11%	0	\$0.00	NA	0
Total			66	\$10,384,052.50	100%	0	\$0.00		0
31410QEL1	COUNTRYWIDE HOME LOANS, INC.		54	\$5,233,532.00	31.15%	0	\$0.00	NA	0
	Unavailable		118	\$11,568,594.30	68.85%	0	\$0.00	NA	0
Total			172	\$16,802,126.30	100%	0	\$0.00		0
31410QEM9	COUNTRYWIDE HOME LOANS, INC.		24	\$2,366,154.33	23.48%	0	\$0.00	NA	0
	Unavailable		78	\$7,712,318.41	76.52%	0	\$0.00	NA	0
Total			102	\$10,078,472.74	100%	0	\$0.00		0
31410QEN7	COUNTRYWIDE HOME LOANS, INC.		17	\$2,674,062.00	13.4%	0	\$0.00	NA	0
	Unavailable		113	\$17,281,067.56	86.6%	0	\$0.00	NA	0
Total			130	\$19,955,129.56	100%	0	\$0.00		0
31410QEQ0	COUNTRYWIDE HOME LOANS, INC.		22	\$4,391,290.43	43.65%	0	\$0.00	NA	0
	Unavailable		26	\$5,669,307.47	56.35%	0	\$0.00	NA	0
Total			48	\$10,060,597.90	100%	0	\$0.00		0
31410QER8			38	\$4,913,314.00	18.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0
Total			203	\$26,736,893.16	100%	0	\$0.00		0
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0
Total			104	\$13,633,878.00	100%	0	\$0.00		0
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0
Total			119	\$26,590,218.93	100%	0	\$0.00		0
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0
Total			779	\$184,748,420.12	100%	0	\$0.00		0
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0
		Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0
Total			58	\$12,665,474.59	100%	0	\$0.00		0
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0
Total			86	\$20,011,042.66	100%	0	\$0.00		0
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0
Total			87	\$18,454,155.04	100%	0	\$0.00		0
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0
Total			14	\$3,149,331.68	100%	0	\$0.00		0
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0
Total			40	\$10,741,606.00	100%	0	\$0.00		0
31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0

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		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
Total			3	\$362,977.07	100%	0	\$0.00		0
31410QF89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0
		Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0
Total			7	\$2,614,737.00	100%	0	\$0.00		0
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0
Total			11	\$3,988,433.12	100%	0	\$0.00		0
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
Total			14	\$1,685,462.31	100%	0	\$0.00		0
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
Total			15	\$1,978,959.81	100%	0	\$0.00		0
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
Total			14	\$1,998,173.37	100%	0	\$0.00		0
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
Total			26	\$2,912,150.20	100%	0	\$0.00		0
31410QFF3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0
Total			10	\$1,315,403.08	100%	0	\$0.00		0
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
Total			8	\$1,490,770.51	100%	0	\$0.00		0
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
Total			63	\$12,778,040.89	100%	0	\$0.00		0

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31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0
	Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0
Total		12	\$2,922,274.25	100%	0	\$0.00		0
31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
Total		11	\$1,812,338.33	100%	0	\$0.00		0
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
Total		10	\$2,138,906.09	100%	0	\$0.00		0
31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
Total		14	\$3,078,962.61	100%	0	\$0.00		0
31410QFP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0
Total		21	\$4,095,604.91	100%	0	\$0.00		0
31410QFQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0
Total		25	\$5,641,398.96	100%	0	\$0.00		0
31410QFS5	Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0
Total		8	\$2,151,020.00	100%	0	\$0.00		0
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0
Total		17	\$3,967,532.06	100%	0	\$0.00		0
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0
Total		22	\$5,029,334.00	100%	0	\$0.00		0
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0

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		Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0
Total			21	\$4,916,915.08	100%	0	\$0.00		0
31410QFW6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0
		Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0
Total			23	\$6,866,372.20	100%	0	\$0.00		0
31410QFX4		COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0
Total			63	\$11,375,564.53	100%	0	\$0.00		0
31410QFY2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0
		Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0
Total			39	\$9,759,293.00	100%	0	\$0.00		0
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0
Total			23	\$4,781,921.00	100%	0	\$0.00		0
31410QG21		Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0
Total			15	\$3,644,632.00	100%	0	\$0.00		0
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0
Total			11	\$2,702,821.00	100%	0	\$0.00		0
31410QG47		COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0
Total			130	\$19,737,358.65	100%	0	\$0.00		0
31410QG54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0
Total			8	\$1,053,896.20	100%	0	\$0.00		0
31410QG62		COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0
Total			29	\$5,595,805.54	100%	0	\$0.00		0
31410QG70		COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0

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		Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0
Total			62	\$13,568,060.19	100%	0	\$0.00		0
31410QG88		COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0
Total			36	\$7,109,792.32	100%	0	\$0.00		0
31410QG96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0
Total			15	\$2,409,938.50	100%	0	\$0.00		0
31410QGA3		COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
Total			6	\$2,331,262.22	100%	0	\$0.00		0
31410QGB1		COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
Total			21	\$2,389,268.36	100%	0	\$0.00		0
31410QGC9		COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
Total			15	\$1,580,245.67	100%	0	\$0.00		0
31410QGD7		COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0
		Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
Total			11	\$1,021,683.84	100%	0	\$0.00		0
31410QGE5		COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
Total			12	\$1,046,813.17	100%	0	\$0.00		0
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
Total			14	\$1,017,874.40	100%	0	\$0.00		0
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0

Total			147	\$30,167,609.61	100%	0	\$0.00		0
31410QGH8	COUNTRYWIDE HOME LOANS, INC.		183	\$40,394,810.25	80.78%	0	\$0.00	NA	0
	Unavailable		40	\$9,609,122.00	19.22%	0	\$0.00	NA	0
Total			223	\$50,003,932.25	100%	0	\$0.00		0
31410QGJ4	COUNTRYWIDE HOME LOANS, INC.		65	\$14,049,170.19	56.16%	0	\$0.00	NA	0
	Unavailable		51	\$10,969,228.00	43.84%	0	\$0.00	NA	0
Total			116	\$25,018,398.19	100%	0	\$0.00		0
31410QGL9	COUNTRYWIDE HOME LOANS, INC.		62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
	Unavailable		196	\$12,710,880.67	75.91%	0	\$0.00	NA	0
Total			258	\$16,745,264.20	100%	0	\$0.00		0
31410QGN5	COUNTRYWIDE HOME LOANS, INC.		63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
	Unavailable		232	\$30,132,142.06	78.76%	0	\$0.00	NA	0
Total			295	\$38,258,881.80	100%	0	\$0.00		0
31410QGP0	COUNTRYWIDE HOME LOANS, INC.		33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
	Unavailable		113	\$11,086,461.62	77.51%	0	\$0.00	NA	0
Total			146	\$14,303,052.93	100%	0	\$0.00		0
31410QQQ8	COUNTRYWIDE HOME LOANS, INC.		23	\$2,945,976.31	13.12%	0	\$0.00	NA	0
	Unavailable		151	\$19,509,474.87	86.88%	0	\$0.00	NA	0
Total			174	\$22,455,451.18	100%	0	\$0.00		0
31410QGR6	COUNTRYWIDE HOME LOANS, INC.		21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
	Unavailable		54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
Total			75	\$11,374,543.01	100%	0	\$0.00		0
31410QGS4	COUNTRYWIDE HOME LOANS, INC.		90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
	Unavailable		153	\$36,357,363.76	65.42%	0	\$0.00	NA	0
Total			243	\$55,572,922.14	100%	0	\$0.00		0
31410QGT2	COUNTRYWIDE HOME LOANS, INC.		233	\$52,855,925.59	20.84%	0	\$0.00	NA	0
	Unavailable		830	\$200,725,125.67	79.16%	0	\$0.00	NA	0
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0

31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0
Total		83	\$16,909,734.13	100%	0	\$0.00		0
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0
Total		66	\$14,443,460.96	100%	0	\$0.00		0
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0
Total		125	\$30,708,204.40	100%	0	\$0.00		0
31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0
Total		69	\$18,654,243.20	100%	0	\$0.00		0
31410QH20	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0
Total		112	\$14,648,247.75	100%	0	\$0.00		0
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0
Total		127	\$12,571,293.41	100%	0	\$0.00		0
31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0
	Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0
Total		255	\$57,646,241.88	100%	0	\$0.00		0
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0
	Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0
Total		743	\$183,076,703.16	100%	0	\$0.00		0
31410QH61	COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0
	Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0
Total		127	\$30,439,809.05	100%	0	\$0.00		0

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31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
Total			60	\$13,696,872.77	100%	0	\$0.00		0
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0
Total			29	\$7,697,421.71	100%	0	\$0.00		0
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0
Total			39	\$8,260,211.46	100%	0	\$0.00		0
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0
Total			79	\$16,484,521.19	100%	0	\$0.00		0
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0
Total			41	\$8,098,829.00	100%	0	\$0.00		0
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0
		Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0
Total			6	\$1,360,990.00	100%	0	\$0.00		0
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0
Total			8	\$957,339.62	100%	0	\$0.00		0
31410QHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0
Total			5	\$1,081,400.00	100%	0	\$0.00		0
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0
Total			14	\$3,571,228.26	100%	0	\$0.00		0
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,796,650.00	100%	0	\$0.00		0

31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
Total		29	\$7,389,328.00	100%	0	\$0.00		0
31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
Total		8	\$2,120,383.69	100%	0	\$0.00		0
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0
	Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0
Total		37	\$8,463,939.00	100%	0	\$0.00		0
31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
Total		12	\$3,032,365.00	100%	0	\$0.00		0
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0
Total		23	\$4,925,679.00	100%	0	\$0.00		0
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0
Total		5	\$1,156,559.42	100%	0	\$0.00		0
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0
	Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0
Total		43	\$11,315,121.00	100%	0	\$0.00		0
31410QHX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0
Total		83	\$19,349,339.96	100%	0	\$0.00		0
31410QHY0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
	Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0
Total		210	\$27,826,133.22	100%	0	\$0.00		0
31410QHZ7	COUNTRYWIDE HOME	45	\$4,497,755.05	31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0
Total			145	\$14,510,994.70	100%	0	\$0.00		0
31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
Total			18	\$4,201,659.10	100%	0	\$0.00		0
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
Total			5	\$1,361,082.10	100%	0	\$0.00		0
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0
Total			21	\$3,425,726.44	100%	0	\$0.00		0
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0
Total			14	\$2,552,493.04	100%	0	\$0.00		0
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0
Total			29	\$5,689,104.51	100%	0	\$0.00		0
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0
Total			36	\$5,250,106.47	100%	0	\$0.00		0
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0
Total			40	\$10,092,373.34	100%	0	\$0.00		0
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
Total			77	\$12,890,473.34	100%	0	\$0.00		0
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0

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		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0
Total			214	\$42,508,093.40	100%	0	\$0.00		0
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0
Total			185	\$35,001,364.03	100%	0	\$0.00		0
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0
Total			92	\$22,726,648.88	100%	0	\$0.00		0
31410QJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0
		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0
Total			36	\$3,197,380.63	100%	0	\$0.00		0
31410QJH5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0
		Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0
Total			17	\$1,304,875.00	100%	0	\$0.00		0
31410QJK8		Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0
Total			13	\$1,437,034.37	100%	0	\$0.00		0
31410QJL6		Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0
Total			7	\$537,787.02	100%	0	\$0.00		0
31410QJN2		COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0
Total			14	\$1,506,642.92	100%	0	\$0.00		0
31410QJQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0
Total			75	\$11,836,833.54	100%	0	\$0.00		0
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0
		Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0
Total			204	\$26,821,441.52	100%	0	\$0.00		0
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0

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		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0
Total			116	\$15,173,706.13	100%	0	\$0.00		0
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0
		Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0
Total			372	\$81,107,815.46	100%	0	\$0.00		0
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0
Total			732	\$177,253,813.07	100%	0	\$0.00		0
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0
		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0
Total			57	\$11,745,997.81	100%	0	\$0.00		0
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0
Total			8	\$1,311,820.81	100%	0	\$0.00		0
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0
Total			29	\$4,842,402.89	100%	0	\$0.00		0
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0
Total			77	\$12,300,484.79	100%	0	\$0.00		0
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0
Total			82	\$10,887,605.84	100%	0	\$0.00		0
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0
Total			66	\$10,487,863.00	100%	0	\$0.00		0
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0

Total			171	\$22,547,701.22	100%	0	\$0.00		0
31410QKA8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	
	Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	
Total		44	\$9,498,931.06	100%	0	\$0.00		0	
31410QKB6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	
	Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	
Total		64	\$10,043,731.86	100%	0	\$0.00		0	
31410QKC4	COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	
	Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	
Total		150	\$10,115,753.81	100%	0	\$0.00		0	
31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	
	Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	
Total		265	\$16,850,378.32	100%	0	\$0.00		0	
31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	
	Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	
Total		106	\$10,614,652.48	100%	0	\$0.00		0	
31410QKH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	
	Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	
Total		41	\$10,112,102.17	100%	0	\$0.00		0	
31410QKJ9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	
	Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	
Total		228	\$29,653,297.03	100%	0	\$0.00		0	
31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	
Total		87	\$11,297,954.26	100%	0	\$0.00		0	
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	
Total		67	\$10,401,494.54	100%	0	\$0.00		0	

31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0
Total		354	\$79,863,082.80	100%	0	\$0.00		0
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0
	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0
Total		715	\$170,946,523.07	100%	0	\$0.00		0
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0
	Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0
Total		78	\$17,199,694.48	100%	0	\$0.00		0
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0
Total		257	\$63,433,411.02	100%	0	\$0.00		0
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0
Total		378	\$88,149,725.13	100%	0	\$0.00		0
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0
Total		102	\$27,030,955.69	100%	0	\$0.00		0
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0
Total		331	\$74,393,266.78	100%	0	\$0.00		0
31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0
Total		421	\$96,507,452.25	100%	0	\$0.00		0
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0
Total		67	\$13,974,150.59	100%	0	\$0.00		0

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31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0
Total		135	\$17,895,264.14	100%	0	\$0.00		0
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0
Total		329	\$72,646,845.43	100%	0	\$0.00		0
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0
Total		616	\$148,470,275.76	100%	0	\$0.00		0
31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0
Total		121	\$21,380,786.69	100%	0	\$0.00		0
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0
Total		77	\$11,404,375.53	100%	0	\$0.00		0
31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
Total		127	\$19,375,199.13	100%	0	\$0.00		0
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0
Total		150	\$34,002,250.08	100%	0	\$0.00		0
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0
Total		171	\$41,002,464.28	100%	0	\$0.00		0
31410QLM1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0
	Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0
Total		53	\$13,894,301.09	100%	0	\$0.00		0
31410QLN9	COUNTRYWIDE HOME	6	\$832,500.00	29.84%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$1,957,545.88	70.16%	0	\$0.00	NA	0
Total			18	\$2,790,045.88	100%	0	\$0.00		0
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0
Total			51	\$10,411,940.01	100%	0	\$0.00		0
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0
		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0
Total			73	\$17,011,583.83	100%	0	\$0.00		0
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0
Total			171	\$9,278,963.48	100%	0	\$0.00		0
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
Total			41	\$10,312,232.28	100%	0	\$0.00		0
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0
Total			102	\$10,037,702.94	100%	0	\$0.00		0
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0
Total			193	\$12,393,288.97	100%	0	\$0.00		0
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
Total			81	\$15,944,583.52	100%	0	\$0.00		0
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0
		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0
Total			113	\$14,763,401.29	100%	0	\$0.00		0
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0

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Total			17	\$3,484,927.43	100%	0	\$0.00		0
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	
	Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	
Total		357	\$75,697,111.25	100%	0	\$0.00		0	
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	
	Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	
Total		233	\$50,347,506.09	100%	0	\$0.00		0	
31410QWH0	BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	
	Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	
Total		93	\$20,834,517.74	100%	0	\$0.00		0	
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	
	Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	
Total		196	\$47,758,481.52	100%	0	\$0.00		0	
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	
Total		99	\$23,690,141.90	100%	0	\$0.00		0	
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	
	Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	
Total		173	\$39,305,940.00	100%	0	\$0.00		0	
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	
Total		6	\$724,543.14	100%	0	\$0.00		0	
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	
Total		2	\$245,283.56	100%	0	\$0.00		0	
31410R2D0	U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0	
Total		11	\$1,961,513.70	100%	0	\$0.00		0	
31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0	
Total		3	\$420,344.99	100%	0	\$0.00		0	
31410R2T5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0	
Total		9	\$1,870,730.11	100%	0	\$0.00		0	
31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	
Total		7	\$1,403,008.66	100%	0	\$0.00		0	

31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0
Total		28	\$3,960,287.68	100%	0	\$0.00		0
31410R3G2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0
Total		22	\$3,466,717.68	100%	0	\$0.00		0
31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
	Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0
Total		18	\$2,865,184.84	100%	0	\$0.00		0
31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
Total		47	\$9,899,007.23	100%	0	\$0.00		0
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0
Total		15	\$3,999,894.91	100%	0	\$0.00		0
31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0
Total		37	\$8,941,163.39	100%	0	\$0.00		0
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0
Total		32	\$6,000,409.16	100%	0	\$0.00		0
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0
Total		19	\$3,581,485.31	100%	0	\$0.00		0
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0
Total		19	\$4,500,385.20	100%	0	\$0.00		0
31410RE88		30	\$6,933,039.57	85.12%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
Total			35	\$8,144,638.90	100%	0	\$0.00		0
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0
		Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0
Total			19	\$4,733,070.20	100%	0	\$0.00		0
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
Total			37	\$8,000,100.04	100%	0	\$0.00		0
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0
Total			48	\$9,999,992.49	100%	0	\$0.00		0
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0
Total			40	\$8,000,253.68	100%	0	\$0.00		0
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
Total			23	\$4,000,498.48	100%	0	\$0.00		0
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
Total			19	\$4,500,003.54	100%	0	\$0.00		0
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
Total			12	\$3,000,102.84	100%	0	\$0.00		0
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
Total			12	\$2,508,000.00	100%	0	\$0.00		0
31410REU9		HSBC MORTGAGE	1	\$250,000.00	8.49%	0	\$0.00	NA	0

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

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

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

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

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Total			7	\$1,556,019.92	100%	0	\$0.00		0
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0
Total			26	\$5,120,715.00	100%	0	\$0.00		0
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
Total			34	\$10,100,883.08	100%	0	\$0.00		0
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
Total			19	\$4,580,615.91	100%	0	\$0.00		0
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0
Total			20	\$1,252,518.21	100%	0	\$0.00		0
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0
Total			17	\$4,031,691.80	100%	0	\$0.00		0
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
Total			24	\$5,025,675.00	100%	0	\$0.00		0
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
Total			37	\$8,056,572.00	100%	0	\$0.00		0
31410RKD0		NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
Total			8	\$1,985,123.00	100%	0	\$0.00		0
31410RKE8		NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
Total			4	\$1,213,618.11	100%	0	\$0.00		0
31410RKG3		NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0
Total			7	\$2,045,600.00	100%	0	\$0.00		0
31410RPT0		UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	43	\$6,958,303.26	95.8%	2	\$413,295.95	NA	0
Total			46	\$7,263,303.26	100%	2	\$413,295.95		0

31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0
Total		39	\$4,993,911.36	100%	1	\$116,558.96		0
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0
Total		17	\$1,099,131.82	100%	0	\$0.00		0
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0
Total		15	\$1,472,880.85	100%	0	\$0.00		0
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0
Total		120	\$26,019,751.38	100%	0	\$0.00		0
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0
Total		177	\$11,147,132.31	100%	0	\$0.00		0
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
Total		180	\$23,340,288.03	100%	0	\$0.00		0
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
Total		194	\$42,051,575.46	100%	0	\$0.00		0
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0
Total		107	\$6,253,277.19	100%	0	\$0.00		0
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0
Total		31	\$2,953,021.67	100%	0	\$0.00		0
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0
Total		59	\$7,663,694.98	100%	0	\$0.00		0
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
	Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
Total		75	\$15,274,412.17	100%	0	\$0.00		0

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31410RQN2		REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0
Total			15	\$1,841,735.73	100%	0	\$0.00		0
31410RRG6		REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
Total			110	\$10,768,146.34	100%	0	\$0.00		0
31410RSC4		BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
Total			8	\$1,997,375.00	100%	0	\$0.00		0
31410RSD2		BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0
Total			11	\$2,109,101.00	100%	0	\$0.00		0
31410RSP5		Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA	0
Total			6	\$1,016,059.47	100%	0	\$0.00		0
31410RSQ3		Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0
Total			31	\$3,005,055.04	100%	0	\$0.00		0
31410RSX8		BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0
		Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
Total			45	\$12,781,288.00	100%	0	\$0.00		0
31410RT90		IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
Total			17	\$2,984,774.90	100%	0	\$0.00		0
31410RU23		Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0
Total			35	\$7,952,635.29	100%	0	\$0.00		0
31410RU31		Unavailable	50	\$6,312,962.21	100%	1	\$124,325.35	NA	1
Total			50	\$6,312,962.21	100%	1	\$124,325.35		1
31410RU49		Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0
Total			84	\$16,173,234.44	100%	0	\$0.00		0
31410RU56		Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0
Total			93	\$17,752,502.75	100%	0	\$0.00		0
31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
Total			50	\$10,659,020.36	100%	0	\$0.00		0

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31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	
Total		31	\$4,798,716.47	100%	0	\$0.00		0	
31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	
Total		32	\$5,887,739.18	100%	0	\$0.00		0	
31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	
Total		50	\$7,886,733.17	100%	0	\$0.00		0	
31410RUB3	Unavailable	39	\$5,513,324.75	100%	1	\$118,184.54	NA	1	\$1
Total		39	\$5,513,324.75	100%	1	\$118,184.54		1	\$1
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0	
Total		14	\$1,600,371.95	100%	0	\$0.00		0	
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	
Total		7	\$1,046,750.00	100%	0	\$0.00		0	
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	
Total		27	\$5,258,578.00	100%	0	\$0.00		0	
31410RUF4	Unavailable	87	\$16,082,605.00	100%	1	\$142,730.00	NA	1	\$1
Total		87	\$16,082,605.00	100%	1	\$142,730.00		1	\$1
31410RUG2	Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0	
Total		50	\$9,233,696.00	100%	0	\$0.00		0	
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	
Total		86	\$12,516,784.12	100%	0	\$0.00		0	
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	
Total		31	\$2,992,529.32	100%	0	\$0.00		0	
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	
Total		48	\$11,678,955.98	100%	0	\$0.00		0	
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	
Total		41	\$5,520,211.80	100%	0	\$0.00		0	
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	
Total		131	\$24,627,709.01	100%	0	\$0.00		0	

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

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31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0
Total		47	\$7,639,113.76	100%	0	\$0.00		0
31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0
Total		49	\$7,307,280.67	100%	0	\$0.00		0
31410RVD8	Unavailable	44	\$5,623,030.17	100%	1	\$101,635.51	NA	1
Total		44	\$5,623,030.17	100%	1	\$101,635.51		1
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0
Total		28	\$5,259,510.00	100%	0	\$0.00		0
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0
Total		15	\$1,040,769.37	100%	0	\$0.00		0
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0
Total		13	\$1,258,675.00	100%	0	\$0.00		0
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0
Total		18	\$1,256,075.00	100%	0	\$0.00		0
31410RVL0	Unavailable	30	\$1,875,715.63	100%	1	\$60,446.76	NA	1
Total		30	\$1,875,715.63	100%	1	\$60,446.76		1
31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0
Total		38	\$8,094,300.00	100%	0	\$0.00		0
31410RVP1	Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0
Total		81	\$13,942,972.63	100%	0	\$0.00		0
31410RVQ9	Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0
Total		52	\$9,850,219.00	100%	0	\$0.00		0
31410RVR7	Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0
Total		85	\$17,719,572.00	100%	0	\$0.00		0
31410RVS5	IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0
Total		26	\$4,410,579.56	100%	0	\$0.00		0
31410RVT3	Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0
Total		30	\$6,000,979.82	100%	0	\$0.00		0
31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0

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Total			61	\$11,373,363.63	100%	0	\$0.00		0
31410RVV8	Unavailable		11	\$1,562,931.46	100%	0	\$0.00	NA	0
Total			11	\$1,562,931.46	100%	0	\$0.00		0
31410RVW6	Unavailable		18	\$1,631,174.99	100%	0	\$0.00	NA	0
Total			18	\$1,631,174.99	100%	0	\$0.00		0
31410RVX4	Unavailable		20	\$4,021,270.00	100%	0	\$0.00	NA	0
Total			20	\$4,021,270.00	100%	0	\$0.00		0
31410RVY2	Unavailable		50	\$7,500,838.00	100%	0	\$0.00	NA	0
Total			50	\$7,500,838.00	100%	0	\$0.00		0
31410RVZ9	Unavailable		81	\$14,025,345.96	100%	0	\$0.00	NA	0
Total			81	\$14,025,345.96	100%	0	\$0.00		0
31410S4N4	CHASE HOME FINANCE		47	\$3,135,088.30	100%	0	\$0.00	NA	0
Total			47	\$3,135,088.30	100%	0	\$0.00		0
31410S4P9	CHASE HOME FINANCE		25	\$1,472,920.09	100%	0	\$0.00	NA	0
Total			25	\$1,472,920.09	100%	0	\$0.00		0
31410S4Q7	CHASE HOME FINANCE		39	\$3,446,643.56	100%	0	\$0.00	NA	0
Total			39	\$3,446,643.56	100%	0	\$0.00		0
31410S4R5	CHASE HOME FINANCE		55	\$5,400,165.25	100%	0	\$0.00	NA	0
Total			55	\$5,400,165.25	100%	0	\$0.00		0
31410S4S3	CHASE HOME FINANCE		57	\$7,534,831.95	100%	0	\$0.00	NA	0
Total			57	\$7,534,831.95	100%	0	\$0.00		0
31410S4T1	CHASE HOME FINANCE		135	\$17,826,514.07	100%	0	\$0.00	NA	0
Total			135	\$17,826,514.07	100%	0	\$0.00		0
31410S4U8	CHASE HOME FINANCE		32	\$3,816,287.93	100%	0	\$0.00	NA	0
Total			32	\$3,816,287.93	100%	0	\$0.00		0
31410S4X2			29	\$6,552,027.00	100%	0	\$0.00	NA	0

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

31410SY84	ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0
	Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0
Total		26	\$5,821,708.43	100%	0	\$0.00		0
31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0
Total		24	\$6,626,400.00	100%	0	\$0.00		0
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0
Total		53	\$5,196,433.49	100%	0	\$0.00		0
31410SZB6	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0
Total		82	\$10,708,844.65	100%	0	\$0.00		0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
Total		13	\$1,294,995.76	100%	0	\$0.00		0
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0
Total		12	\$3,372,000.00	100%	0	\$0.00		0
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0
Total		26	\$5,787,025.00	100%	0	\$0.00		0
31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
Total		41	\$2,849,852.60	100%	0	\$0.00		0
31410SZH3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
	Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0
Total		256	\$33,315,304.85	100%	0	\$0.00		0

31410SZJ9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0
	Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0
Total		125	\$12,403,370.44	100%	0	\$0.00		0
31410SZK6	Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0
Total		19	\$6,884,700.00	100%	0	\$0.00		0
31410SZL4	Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
Total		37	\$8,294,689.00	100%	0	\$0.00		0
31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0
	Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0
Total		75	\$4,599,016.47	100%	0	\$0.00		0
31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
	Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0
Total		33	\$2,433,009.64	100%	0	\$0.00		0
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
Total		121	\$21,781,439.41	100%	0	\$0.00		0
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
Total		22	\$4,372,334.32	100%	0	\$0.00		0
31410T3A1	WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
Total		116	\$22,145,630.78	100%	0	\$0.00		0
31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
Total		171	\$34,312,435.81	100%	0	\$0.00		0
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
Total		97	\$17,449,717.70	100%	0	\$0.00		0

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31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0
Total		14	\$748,273.72	100%	0	\$0.00		0
31410T4W2	Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0
Total		3	\$356,338.21	100%	0	\$0.00		0
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
Total		9	\$1,275,305.99	100%	0	\$0.00		0
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0
Total		25	\$1,787,261.69	100%	0	\$0.00		0
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0
Total		18	\$2,196,909.18	100%	0	\$0.00		0
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0
	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
Total		116	\$13,606,961.55	100%	0	\$0.00		0
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
Total		72	\$8,126,449.73	100%	0	\$0.00		0
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
Total		34	\$3,654,396.30	100%	0	\$0.00		0
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0
	Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0
Total		375	\$100,401,627.98	100%	0	\$0.00		0
31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0
Total		330	\$85,610,798.80	100%	0	\$0.00		0
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
	Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0
Total		333	\$85,476,493.03	100%	0	\$0.00		0
31410TBF1		21	\$5,344,305.47	8.71%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0
Total			253	\$61,363,959.13	100%	0	\$0.00		0
31410TBG9		SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0
Total			248	\$62,078,703.44	100%	0	\$0.00		0
31410TBH7		SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0
Total			252	\$62,559,771.42	100%	0	\$0.00		0
31410TBJ3		SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0
Total			447	\$61,819,798.81	100%	0	\$0.00		0
31410TBK0		SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0
Total			361	\$58,669,952.49	100%	0	\$0.00		0
31410TBL8		SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0
		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0
Total			413	\$40,630,719.40	100%	0	\$0.00		0
31410TD28		CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0
Total			9	\$2,374,093.20	100%	0	\$0.00		0
31410TD36		CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0
Total			23	\$5,037,628.72	100%	0	\$0.00		0
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0
Total			8	\$1,366,332.59	100%	0	\$0.00		0
31410TD51		CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0
Total			7	\$1,582,769.56	100%	0	\$0.00		0
31410TD69		CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0

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	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0
Total		6	\$1,067,137.15	100%	0	\$0.00		0
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0
Total		17	\$3,292,257.27	100%	0	\$0.00		0
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0
Total		26	\$5,776,158.00	100%	0	\$0.00		0
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0
Total		59	\$7,167,445.49	100%	0	\$0.00		0
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0
Total		130	\$6,913,669.67	100%	0	\$0.00		0
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
Total		89	\$8,296,822.47	100%	0	\$0.00		0
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
Total		41	\$8,034,477.28	100%	0	\$0.00		0
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
Total		82	\$15,585,135.32	100%	0	\$0.00		0
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0
Total		213	\$41,728,223.28	100%	0	\$0.00		0
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
Total		52	\$4,639,021.67	100%	0	\$0.00		0
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0
Total		11	\$2,557,754.69	100%	0	\$0.00		0
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
Total		24	\$2,063,385.82	100%	0	\$0.00		0

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31410TNZ4		Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0
Total			3	\$291,271.63	100%	0	\$0.00		0
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0
Total			14	\$1,891,550.16	100%	0	\$0.00		0
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0
Total			9	\$1,442,601.55	100%	0	\$0.00		0
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0
Total			13	\$1,791,880.77	100%	0	\$0.00		0
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
Total			8	\$1,462,237.94	100%	0	\$0.00		0
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0
Total			370	\$36,753,920.65	100%	0	\$0.00		0
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0
Total			18	\$2,418,387.25	100%	0	\$0.00		0
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0
Total			12	\$1,773,499.27	100%	0	\$0.00		0
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
Total			15	\$2,251,113.48	100%	0	\$0.00		0
31410TV77		SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0

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		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0
Total			18	\$2,478,679.76	100%	0	\$0.00		0
31410TV93		Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0
Total			9	\$1,028,907.48	100%	0	\$0.00		0
31410TVW2		SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0
		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0
Total			473	\$65,373,417.28	100%	0	\$0.00		0
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0
Total			389	\$63,347,996.16	100%	0	\$0.00		0
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0
Total			202	\$51,841,043.30	100%	0	\$0.00		0
31410TVZ5		SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0
Total			340	\$40,251,835.68	100%	0	\$0.00		0
31410TWA9		SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0
Total			299	\$19,790,675.92	100%	0	\$0.00		0
31410TWB7		SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0
Total			302	\$19,108,218.83	100%	0	\$0.00		0
31410TWC5		SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	1	\$122,199.71	NA	1
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0
Total			198	\$27,243,010.65	100%	1	\$122,199.71		1
31410TWD3		SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0
Total			97	\$15,711,143.74	100%	0	\$0.00		0
31410TWE1			23	\$3,208,276.49	36.35%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0
Total			64	\$8,825,281.77	100%	0	\$0.00		0
31410TWF8		SUNTRUST MORTGAGE INC.	12	\$1,905,076.84	22.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,678,535.43	77.81%	0	\$0.00	NA	0
Total			53	\$8,583,612.27	100%	0	\$0.00		0
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0
Total			34	\$5,148,916.28	100%	0	\$0.00		0
31410TWH4		SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0
		Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0
Total			130	\$17,566,556.42	100%	0	\$0.00		0
31410TWJ0		SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0
Total			116	\$17,291,160.68	100%	0	\$0.00		0
31410TWL5		SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0
Total			77	\$15,623,133.80	100%	0	\$0.00		0
31410TWM3		SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0
Total			176	\$43,923,411.04	100%	0	\$0.00		0
31410TWN1		SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0
		Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0
Total			148	\$54,633,416.63	100%	0	\$0.00		0
31410TWP6		SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0
		Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
Total			144	\$44,034,314.84	100%	0	\$0.00		0
31410TWQ4		SUNTRUST	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0		
Total			142	\$44,397,354.71	100%	0	\$0.00		0		
31410TXG5		STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0		
		Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0		
Total			14	\$1,691,653.28	100%	0	\$0.00		0		
31410U2B7		Unavailable	63	\$16,838,503.47	100%	2	\$411,098.20	NA	0		
Total			63	\$16,838,503.47	100%	2	\$411,098.20		0		
31410U2C5		Unavailable	226	\$57,900,629.46	100%	7	\$1,802,193.28	NA	1	\$3	
Total			226	\$57,900,629.46	100%	7	\$1,802,193.28		1	\$3	
31410U2D3		Unavailable	109	\$22,141,505.57	100%	7	\$1,904,427.84	NA	1	\$2	
Total			109	\$22,141,505.57	100%	7	\$1,904,427.84		1	\$2	
31410U2F8		Unavailable	7	\$1,718,448.87	100%	2	\$421,598.44	NA	0		
Total			7	\$1,718,448.87	100%	2	\$421,598.44		0		
31410U2G6		Unavailable	427	\$100,934,092.61	100%	25	\$6,327,720.80	NA	5	\$1,6	
Total			427	\$100,934,092.61	100%	25	\$6,327,720.80		5	\$1,6	
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0		
		Unavailable	427	\$100,672,178.84	99.88%	35	\$8,881,460.98	NA	3	\$1,0	
Total			428	\$100,794,178.84	100%	35	\$8,881,460.98		3	\$1,0	
31410U2J0		Unavailable	229	\$53,978,564.80	100%	23	\$5,374,520.56	NA	2	\$7	
Total			229	\$53,978,564.80	100%	23	\$5,374,520.56		2	\$7	
31410U2K7		Unavailable	226	\$53,888,907.58	100%	17	\$4,810,016.31	NA	5	\$1,6	
Total			226	\$53,888,907.58	100%	17	\$4,810,016.31		5	\$1,6	
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0		
		Unavailable	224	\$53,270,550.33	99.53%	10	\$2,549,407.76	NA	1	\$1	
Total			225	\$53,524,550.33	100%	10	\$2,549,407.76		1	\$1	
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0		
		Unavailable	228	\$53,666,235.48	99.4%	22	\$6,540,535.97	NA	2	\$6	
Total			229	\$53,991,235.48	100%	22	\$6,540,535.97		2	\$6	

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31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0	
	Unavailable	704	\$160,063,949.38	99.67%	62	\$16,158,911.19	NA	14	\$4,5
Total		707	\$160,592,449.38	100%	62	\$16,158,911.19		14	\$4,5
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	439	\$100,400,417.29	99.75%	42	\$9,885,896.57	NA	5	\$1,5
Total		440	\$100,655,417.29	100%	42	\$9,885,896.57		5	\$1,5
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0	
	Unavailable	221	\$50,443,372.42	99.24%	13	\$3,605,894.80	NA	5	\$1,5
Total		223	\$50,829,172.42	100%	13	\$3,605,894.80		5	\$1,5
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0	
	Unavailable	226	\$50,673,445.13	99.87%	14	\$3,804,158.28	NA	2	\$6
Total		227	\$50,741,845.13	100%	14	\$3,804,158.28		2	\$6
31410U2S0	Unavailable	228	\$51,002,554.41	100%	21	\$4,663,515.20	NA	3	\$1,1
Total		228	\$51,002,554.41	100%	21	\$4,663,515.20		3	\$1,1
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	
	Unavailable	227	\$50,405,972.23	99.57%	17	\$3,868,594.55	NA	3	\$7
Total		228	\$50,623,472.23	100%	17	\$3,868,594.55		3	\$7
31410U2U5	Unavailable	36	\$8,450,808.00	100%	1	\$243,744.64	NA	0	
Total		36	\$8,450,808.00	100%	1	\$243,744.64		0	
31410U2V3	Unavailable	36	\$8,409,340.00	100%	2	\$642,729.23	NA	1	\$4
Total		36	\$8,409,340.00	100%	2	\$642,729.23		1	\$4
31410U2X9	Unavailable	340	\$64,783,050.37	100%	15	\$3,068,227.97	NA	2	\$4
Total		340	\$64,783,050.37	100%	15	\$3,068,227.97		2	\$4
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	19	\$2,824,348.53	NA	1	\$1
Total		308	\$53,301,421.02	100%	19	\$2,824,348.53		1	\$1
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	
Total		15	\$2,859,456.83	100%	0	\$0.00		0	
31410U3D2		9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0
Total			43	\$7,396,144.00	100%	0	\$0.00		0
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0
Total			67	\$11,167,541.12	100%	0	\$0.00		0
31410UBE1		M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0
		Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0
Total			23	\$3,363,301.67	100%	0	\$0.00		0
31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0
Total			10	\$2,180,176.26	100%	0	\$0.00		0
31410UKS0		Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0
Total			6	\$1,251,936.48	100%	0	\$0.00		0
31410UKT8		Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0
Total			24	\$5,324,435.28	100%	0	\$0.00		0
31410UKW1		Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0
Total			10	\$1,367,386.20	100%	0	\$0.00		0
31410UKX9		Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0
Total			17	\$1,685,525.27	100%	0	\$0.00		0
31410UKY7		Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0
Total			12	\$1,421,033.35	100%	0	\$0.00		0
31410UM25		Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0
Total			26	\$4,727,863.66	100%	0	\$0.00		0
31410UM33		Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0
Total			59	\$9,880,002.02	100%	0	\$0.00		0
31410UM41		Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0
Total			9	\$1,414,837.85	100%	0	\$0.00		0
31410UM58		Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0
Total			21	\$3,690,756.65	100%	0	\$0.00		0

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31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0
Total		29	\$5,011,291.60	100%	0	\$0.00		0
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0
Total		6	\$1,431,106.04	100%	0	\$0.00		0
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0
Total		36	\$6,937,501.74	100%	0	\$0.00		0
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0
Total		53	\$9,625,374.94	100%	0	\$0.00		0
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0
Total		28	\$4,274,151.98	100%	0	\$0.00		0
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0
Total		24	\$2,344,975.60	100%	0	\$0.00		0
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0
Total		34	\$9,086,006.88	100%	0	\$0.00		0
31410UN57	Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0
Total		16	\$1,089,452.37	100%	0	\$0.00		0
31410UNDO	WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
Total		8	\$2,040,470.83	100%	0	\$0.00		0
31410UNE8	WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0
	Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0
Total		43	\$10,958,240.09	100%	0	\$0.00		0
31410UNF5	WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0
Total		19	\$3,655,221.48	100%	0	\$0.00		0
31410UNG3	WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0
	Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0
Total		613	\$170,469,656.70	100%	0	\$0.00		0
31410UNH1		1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0
Total			1,785	\$481,873,381.09	100%	0	\$0.00		0
31410UNJ7		WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0
		Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0
Total			891	\$225,979,228.47	100%	0	\$0.00		0
31410UNK4		WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0
		Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0
Total			373	\$91,592,406.37	100%	0	\$0.00		0
31410UNL2		WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0
Total			28	\$6,394,976.23	100%	0	\$0.00		0
31410UNN8		WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0
Total			6	\$1,744,353.79	100%	0	\$0.00		0
31410UNT5		Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0
Total			12	\$1,498,964.30	100%	0	\$0.00		0
31410UNU2		Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0
Total			19	\$5,348,450.66	100%	0	\$0.00		0
31410UNV0		Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0
Total			23	\$1,563,766.85	100%	0	\$0.00		0
31410UNW8		Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
Total			23	\$2,295,112.11	100%	0	\$0.00		0
31410UNX6		Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0
Total			17	\$2,230,637.63	100%	0	\$0.00		0
31410UNY4		Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
Total			68	\$17,316,905.09	100%	0	\$0.00		0
31410UNZ1		Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0
Total			17	\$1,077,149.63	100%	0	\$0.00		0

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31410UPC0		Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0
Total			1,180	\$319,804,902.06	100%	0	\$0.00		0
31410UPD8		Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0
Total			2,165	\$572,482,914.57	100%	0	\$0.00		0
31410UPE6		Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0
Total			198	\$48,438,394.10	100%	0	\$0.00		0
31410UPF3		Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0
Total			61	\$14,153,503.44	100%	0	\$0.00		0
31410UPG1		Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0
Total			42	\$11,138,291.94	100%	0	\$0.00		0
31410UPK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0
		Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0
Total			16	\$3,805,524.62	100%	0	\$0.00		0
31410UPL0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0
		Unavailable	78	\$16,563,822.99	97.04%	1	\$239,554.91	NA	0
Total			80	\$17,068,432.98	100%	1	\$239,554.91		0
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0
		Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0
Total			239	\$39,794,451.36	100%	0	\$0.00		0
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0
		Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0
Total			45	\$7,426,072.05	100%	0	\$0.00		0
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0
Total			31	\$3,946,795.96	100%	0	\$0.00		0
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0

Total			10	\$1,078,071.01	100%	0	\$0.00		0
31410UPR7	Unavailable		7	\$1,055,687.65	100%	0	\$0.00	NA	0
Total			7	\$1,055,687.65	100%	0	\$0.00		0
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.		1	\$71,782.55	6.92%	0	\$0.00	NA	0
	Unavailable		11	\$966,001.31	93.08%	0	\$0.00	NA	0
Total			12	\$1,037,783.86	100%	0	\$0.00		0
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.		1	\$115,200.00	1.74%	0	\$0.00	NA	0
	Unavailable		26	\$6,487,050.00	98.26%	0	\$0.00	NA	0
Total			27	\$6,602,250.00	100%	0	\$0.00		0
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.		3	\$385,600.00	2.04%	0	\$0.00	NA	0
	Unavailable		86	\$18,553,628.97	97.96%	0	\$0.00	NA	0
Total			89	\$18,939,228.97	100%	0	\$0.00		0
31410UPV8	GREENPOINT MORTGAGE FUNDING, INC.		1	\$188,000.00	1.35%	0	\$0.00	NA	0
	Unavailable		76	\$13,713,217.24	98.65%	0	\$0.00	NA	0
Total			77	\$13,901,217.24	100%	0	\$0.00		0
31410US29	LEHMAN BROTHERS HOLDINGS, INC.		2,546	\$325,815,926.58	100%	0	\$0.00	NA	0
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0
31410US37	LEHMAN BROTHERS HOLDINGS, INC.		100	\$6,867,429.01	100%	0	\$0.00	NA	0
Total			100	\$6,867,429.01	100%	0	\$0.00		0
31410US94	Unavailable		7	\$1,279,906.15	100%	0	\$0.00	NA	0
Total			7	\$1,279,906.15	100%	0	\$0.00		0
31410USP8	Unavailable		14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total			14	\$2,249,653.28	100%	0	\$0.00		0
31410USQ6	Unavailable		70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total			70	\$10,043,077.92	100%	0	\$0.00		0

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31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
Total			23	\$1,417,798.29	100%	0	\$0.00		0
31410UST0		Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0
Total			14	\$1,675,673.58	100%	0	\$0.00		0
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0
Total			38	\$7,376,379.92	100%	0	\$0.00		0
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
Total			29	\$4,922,364.54	100%	0	\$0.00		0
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0
Total			342	\$55,236,542.86	100%	0	\$0.00		0
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0
Total			2,067	\$347,646,202.67	100%	0	\$0.00		0
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0
Total			11	\$1,168,937.10	100%	0	\$0.00		0
31410UT36		Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0
Total			10	\$452,381.91	100%	0	\$0.00		0
31410UT51		Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
Total			4	\$381,420.03	100%	0	\$0.00		0
31410UT69		STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
Total			16	\$1,518,416.15	100%	0	\$0.00		0
31410UT77		STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0
Total			12	\$1,575,427.00	100%	0	\$0.00		0
31410UT85		STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0
Total			21	\$1,321,419.59	100%	0	\$0.00		0
31410UT93		STATE FARM BANK, FSB	13	\$1,286,438.56	100%	0	\$0.00	NA	0
Total			13	\$1,286,438.56	100%	0	\$0.00		0

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31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0
Total		24	\$6,684,694.84	100%	0	\$0.00		0
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
Total		7	\$2,100,821.55	100%	0	\$0.00		0
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0
Total		11	\$1,215,418.41	100%	0	\$0.00		0
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0
Total		14	\$2,172,518.38	100%	0	\$0.00		0
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0
Total		16	\$1,881,207.08	100%	0	\$0.00		0
31410UTL6	Unavailable	14	\$3,316,530.80	100%	0	\$0.00	NA	0
Total		14	\$3,316,530.80	100%	0	\$0.00		0
31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0
Total		17	\$2,214,653.14	100%	0	\$0.00		0
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0
Total		12	\$1,498,577.54	100%	0	\$0.00		0
31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0
Total		36	\$8,545,088.85	100%	0	\$0.00		0
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0
Total		19	\$1,624,206.60	100%	0	\$0.00		0
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0
Total		14	\$1,830,134.44	100%	0	\$0.00		0
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0
Total		13	\$2,858,497.13	100%	0	\$0.00		0
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0
Total		18	\$4,444,002.04	100%	0	\$0.00		0
31410UTY8	Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0
Total		17	\$1,820,317.49	100%	0	\$0.00		0
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0
Total		14	\$1,079,181.83	100%	0	\$0.00		0

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31410UU91		Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0
Total			21	\$1,267,486.15	100%	0	\$0.00		0
31410UUA8		STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0
Total			10	\$1,335,094.52	100%	0	\$0.00		0
31410UUB6		STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0
Total			21	\$2,406,892.05	100%	0	\$0.00		0
31410UUC4		STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0
Total			9	\$2,116,324.87	100%	0	\$0.00		0
31410UUD2		STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0
Total			41	\$7,979,980.13	100%	0	\$0.00		0
31410UUE0		STATE FARM BANK, FSB	8	\$1,625,691.42	100%	0	\$0.00	NA	0
Total			8	\$1,625,691.42	100%	0	\$0.00		0
31410UUF7		REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0
Total			30	\$1,866,947.74	100%	0	\$0.00		0
31410UUG5		REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0
Total			24	\$1,880,677.85	100%	0	\$0.00		0
31410UUH3		REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0
Total			38	\$4,952,733.36	100%	0	\$0.00		0
31410UUJ9		REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0
Total			123	\$13,662,346.80	100%	0	\$0.00		0
31410UUK6		REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0
Total			77	\$9,190,455.29	100%	0	\$0.00		0
31410UUM2		BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0
Total			13	\$2,295,347.51	100%	0	\$0.00		0
31410UUN0		BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0
Total			13	\$2,285,056.00	100%	0	\$0.00		0
31410UUP5		BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0
Total			7	\$1,558,303.95	100%	0	\$0.00		0

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31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0
Total		46	\$6,425,231.68	100%	0	\$0.00		0
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0
Total		41	\$6,891,224.05	100%	0	\$0.00		0
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0
Total		35	\$4,278,576.12	100%	0	\$0.00		0
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0
Total		11	\$1,391,021.58	100%	0	\$0.00		0
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0
Total		2	\$291,438.21	100%	0	\$0.00		0
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0
Total		3	\$290,564.47	100%	0	\$0.00		0
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0
Total		1	\$99,784.26	100%	0	\$0.00		0
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0
Total		14	\$1,138,623.00	100%	0	\$0.00		0
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0
Total		18	\$1,804,212.72	100%	0	\$0.00		0
31410UVS8	WORLD SAVINGS BANK	39	\$9,567,519.09	6.49%	0	\$0.00	NA	0
	Unavailable	532	\$137,934,286.27	93.51%	1	\$226,941.09	NA	1 \$2
Total		571	\$147,501,805.36	100%	1	\$226,941.09		1 \$2
31410UVT6	WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,611,055.02	16.24%	0	\$0.00	NA	0
Total		55	\$9,921,324.13	100%	0	\$0.00		0
31410UVU3	WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	0
	Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	0
Total		1,015	\$284,435,251.46	100%	0	\$0.00		0

31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0
Total		5	\$1,058,579.42	100%	0	\$0.00		0
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0
Total		25	\$1,598,430.96	100%	0	\$0.00		0
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0
Total		17	\$1,638,823.07	100%	0	\$0.00		0
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0
Total		16	\$4,886,620.95	100%	0	\$0.00		0
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0
Total		169	\$45,463,245.61	100%	0	\$0.00		0
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0
Total		86	\$24,378,418.82	100%	0	\$0.00		0
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0
Total		87	\$13,878,006.02	100%	0	\$0.00		0
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0
Total		208	\$36,809,732.42	100%	0	\$0.00		0
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0
Total		144	\$22,577,068.35	100%	0	\$0.00		0
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0
Total		119	\$21,225,119.37	100%	0	\$0.00		0
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0
Total		144	\$27,407,552.93	100%	0	\$0.00		0
31410UWH1		17	\$3,488,887.35	100%	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB							
Total			17	\$3,488,887.35	100%	0	\$0.00		0
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0
Total			32	\$6,500,423.74	100%	0	\$0.00		0
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0
Total			6	\$1,329,523.64	100%	0	\$0.00		0
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0
Total			31	\$7,515,312.44	100%	0	\$0.00		0
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0
Total			8	\$1,853,632.89	100%	0	\$0.00		0
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0
Total			57	\$14,412,427.99	100%	0	\$0.00		0
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0
Total			44	\$10,553,911.82	100%	0	\$0.00		0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0
Total			14	\$4,004,400.02	100%	0	\$0.00		0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0
Total			12	\$3,307,731.97	100%	0	\$0.00		0
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0
Total			5	\$1,301,128.81	100%	0	\$0.00		0
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	0
Total			40	\$11,694,688.01	100%	0	\$0.00		0
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0

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		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0
Total			14	\$1,382,916.28	100%	0	\$0.00		0
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0
Total			29	\$5,291,716.15	100%	0	\$0.00		0
31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0
Total			23	\$3,244,449.35	100%	0	\$0.00		0
31410UX64		SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0
Total			9	\$1,764,439.78	100%	0	\$0.00		0
31410UX72		SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0
Total			58	\$9,399,093.04	100%	0	\$0.00		0
31410UX80		SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0
		Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0
Total			119	\$19,366,173.73	100%	0	\$0.00		0
31410UX98		SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0
Total			20	\$3,064,732.85	100%	0	\$0.00		0
31410UXH0		WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0
Total			141	\$39,177,778.19	100%	0	\$0.00		0
31410UXJ6		WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0
Total			734	\$213,417,602.10	100%	0	\$0.00		0
31410UXK3		WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0
Total			424	\$125,428,175.88	100%	0	\$0.00		0
31410UXM9		BANCO SANTANDER	9	\$661,262.25	58.77%	0	\$0.00	NA	0

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		PUERTO RICO							
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0
Total			12	\$1,125,198.27	100%	0	\$0.00		0
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0
Total			28	\$1,954,812.02	100%	0	\$0.00		0
31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0
Total			63	\$6,086,863.96	100%	0	\$0.00		0
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0
Total			19	\$1,123,880.81	100%	0	\$0.00		0
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0
		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0
Total			15	\$2,337,320.82	100%	0	\$0.00		0
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0
		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0
Total			19	\$1,811,892.31	100%	0	\$0.00		0
31410UXT4		BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0
Total			30	\$2,980,906.89	100%	0	\$0.00		0
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0
Total			7	\$1,053,263.37	100%	0	\$0.00		0
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total			35	\$4,166,404.20	100%	0	\$0.00		0
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
Total			117	\$14,704,389.55	100%	0	\$0.00		0

31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	
Total		65	\$4,148,599.90	100%	0	\$0.00		0	
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	
	Unavailable	36	\$4,261,123.05	23.89%	1	\$90,558.58	NA	1	\$
Total		130	\$17,835,577.02	100%	1	\$90,558.58		1	\$
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	
	Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	
Total		22	\$1,380,624.04	100%	0	\$0.00		0	
31410UY22	LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0	
	Unavailable	72	\$7,169,193.25	98.57%	1	\$87,868.58	NA	0	
Total		73	\$7,273,343.25	100%	1	\$87,868.58		0	
31410UY30	Unavailable	234	\$54,218,571.10	100%	13	\$2,868,029.77	NA	3	\$8
Total		234	\$54,218,571.10	100%	13	\$2,868,029.77		3	\$8
31410UY48	Unavailable	155	\$20,097,966.36	100%	5	\$657,613.50	NA	0	
Total		155	\$20,097,966.36	100%	5	\$657,613.50		0	
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	
Total		94	\$6,637,258.39	100%	0	\$0.00		0	
31410UY63	Unavailable	94	\$9,268,673.58	100%	3	\$261,944.15	NA	0	
Total		94	\$9,268,673.58	100%	3	\$261,944.15		0	
31410UY71	Unavailable	38	\$6,034,684.08	100%	1	\$53,456.40	NA	0	
Total		38	\$6,034,684.08	100%	1	\$53,456.40		0	
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	
	Unavailable	34	\$8,570,635.21	93.47%	1	\$368,852.69	NA	0	
Total		37	\$9,169,635.21	100%	1	\$368,852.69		0	
31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	
	Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	
Total		8	\$1,596,644.54	100%	0	\$0.00		0	

31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	
	Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	
Total		56	\$11,498,496.48	100%	0	\$0.00		0	
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	
	Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	
Total		47	\$8,810,536.97	100%	0	\$0.00		0	
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	
Total		13	\$2,312,092.27	100%	0	\$0.00		0	
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	
	Unavailable	178	\$44,442,128.71	96.91%	1	\$240,028.78	NA	0	
Total		184	\$45,859,428.10	100%	1	\$240,028.78		0	
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	
	Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	
Total		65	\$7,581,469.98	100%	0	\$0.00		0	
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	
	Unavailable	407	\$96,987,028.81	97.5%	8	\$1,932,461.86	NA	2	\$5
Total		417	\$99,476,327.55	100%	8	\$1,932,461.86		2	\$5
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
	Unavailable	152	\$19,937,614.44	99.36%	2	\$247,941.86	NA	0	
Total		153	\$20,066,614.44	100%	2	\$247,941.86		0	
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0	
	Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	
Total		43	\$3,059,185.57	100%	0	\$0.00		0	
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0	
Total		58	\$14,257,025.71	100%	0	\$0.00		0	
31410UZ39	WASHINGTON MUTUAL MORTGAGE	177	\$40,043,827.02	100%	0	\$0.00	NA	0	

		SECURITIES CORP.								
Total			177	\$40,043,827.02	100%	0	\$0.00		0	
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0	
Total			54	\$9,585,365.64	100%	0	\$0.00		0	
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0	
Total			15	\$3,034,979.15	100%	0	\$0.00		0	
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
		Unavailable	112	\$24,955,928.13	99.42%	5	\$1,156,425.84	NA	0	
Total			113	\$25,100,928.13	100%	5	\$1,156,425.84		0	
31410UZB1		Unavailable	64	\$12,022,460.00	100%	1	\$220,000.00	NA	1	\$2
Total			64	\$12,022,460.00	100%	1	\$220,000.00		1	\$2
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0	
Total			22	\$3,641,228.21	100%	0	\$0.00		0	
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0	
Total			80	\$14,403,071.49	100%	0	\$0.00		0	
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0	
Total			24	\$3,955,967.13	100%	0	\$0.00		0	
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0	
Total			14	\$1,431,249.78	100%	0	\$0.00		0	
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0	
Total			7	\$1,123,039.57	100%	0	\$0.00		0	
31410UZJ4			74	\$16,479,172.24	100%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			74	\$16,479,172.24	100%	0	\$0.00		0
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0
Total			138	\$39,235,421.92	100%	0	\$0.00		0
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0
Total			50	\$4,921,492.94	100%	0	\$0.00		0
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0
Total			136	\$17,795,397.19	100%	0	\$0.00		0
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0
Total			112	\$19,591,629.28	100%	0	\$0.00		0
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
Total			12	\$1,065,973.84	100%	0	\$0.00		0
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
Total			27	\$1,819,834.90	100%	0	\$0.00		0
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0
Total			40	\$2,409,377.72	100%	0	\$0.00		0
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0
Total			53	\$6,959,148.38	100%	0	\$0.00		0
31410UZU9		WASHINGTON MUTUAL MORTGAGE	23	\$3,799,811.30	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			23	\$3,799,811.30	100%	0	\$0.00		0
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0
Total			58	\$16,273,102.67	100%	0	\$0.00		0
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0
Total			19	\$1,114,914.89	100%	0	\$0.00		0
31410UZX3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$3,024,556.08	100%	0	\$0.00	NA	0
Total			25	\$3,024,556.08	100%	0	\$0.00		0
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0
Total			58	\$15,095,806.62	100%	0	\$0.00		0
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0
Total			15	\$2,730,690.44	100%	0	\$0.00		0
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0
Total			34	\$3,898,022.61	100%	0	\$0.00		0
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0
Total			14	\$2,182,394.46	100%	0	\$0.00		0
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
Total			9	\$1,186,060.15	100%	0	\$0.00		0
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
Total			11	\$1,074,933.83	100%	0	\$0.00		0
31410W4A3			13	\$1,359,161.71	60.8%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	0
Total			20	\$2,235,419.18	100%	0	\$0.00		0
31410W4C9		THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0
		Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0
Total			13	\$1,287,266.26	100%	0	\$0.00		0
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0
		Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
Total			11	\$1,365,032.65	100%	0	\$0.00		0
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0
Total			19	\$1,334,675.32	100%	0	\$0.00		0
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0
Total			97	\$21,447,824.35	100%	0	\$0.00		0
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0
Total			23	\$1,985,303.75	100%	0	\$0.00		0
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0
Total			9	\$1,200,043.07	100%	0	\$0.00		0
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0
Total			15	\$3,034,105.31	100%	0	\$0.00		0
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0
Total			12	\$1,633,412.57	100%	0	\$0.00		0
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0

Total			38	\$2,190,346.66	100%	0	\$0.00		0
31410W4P0	THE HUNTINGTON NATIONAL BANK		70	\$4,682,184.71	82.86%	0	\$0.00	NA	0
	Unavailable		15	\$968,288.80	17.14%	0	\$0.00	NA	0
Total			85	\$5,650,473.51	100%	0	\$0.00		0
31410W4Q8	THE HUNTINGTON NATIONAL BANK		10	\$1,229,182.63	58.55%	0	\$0.00	NA	0
	Unavailable		7	\$870,297.64	41.45%	0	\$0.00	NA	0
Total			17	\$2,099,480.27	100%	0	\$0.00		0
31410W4R6	THE HUNTINGTON NATIONAL BANK		33	\$4,162,914.13	87.4%	0	\$0.00	NA	0
	Unavailable		5	\$599,899.45	12.6%	0	\$0.00	NA	0
Total			38	\$4,762,813.58	100%	0	\$0.00		0
31410W4S4	THE HUNTINGTON NATIONAL BANK		6	\$863,358.24	61.22%	0	\$0.00	NA	0
	Unavailable		5	\$546,917.80	38.78%	0	\$0.00	NA	0
Total			11	\$1,410,276.04	100%	0	\$0.00		0
31410W4T2	THE HUNTINGTON NATIONAL BANK		10	\$2,082,232.85	91.06%	0	\$0.00	NA	0
	Unavailable		1	\$204,523.90	8.94%	0	\$0.00	NA	0
Total			11	\$2,286,756.75	100%	0	\$0.00		0
31410W4U9	THE HUNTINGTON NATIONAL BANK		32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
	Unavailable		38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
Total			70	\$9,645,281.44	100%	0	\$0.00		0
31410W4V7	THE HUNTINGTON NATIONAL BANK		50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
	Unavailable		25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
Total			75	\$7,056,503.66	100%	0	\$0.00		0
31410W4X3	THE HUNTINGTON NATIONAL BANK		50	\$4,788,606.24	84.79%	0	\$0.00	NA	0
	Unavailable		10	\$858,975.01	15.21%	0	\$0.00	NA	0
Total			60	\$5,647,581.25	100%	0	\$0.00		0
31410W5A2	THE HUNTINGTON NATIONAL BANK		21	\$1,609,368.77	97.54%	0	\$0.00	NA	0
	Unavailable		1	\$40,524.25	2.46%	0	\$0.00	NA	0
Total			22	\$1,649,893.02	100%	0	\$0.00		0

31410W5B0	THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0
Total		11	\$832,519.51	100%	0	\$0.00		0
31410W5R5	CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0
Total		24	\$3,644,673.54	100%	0	\$0.00		0
31410W5S3	CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
Total		19	\$2,256,023.07	100%	0	\$0.00		0
31410X5L6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
Total		6	\$1,113,962.05	100%	0	\$0.00		0
31410X5M4	NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06	61.81%	0	\$0.00	NA	0
	Unavailable	3	\$392,680.02	38.19%	0	\$0.00	NA	0
Total		8	\$1,028,315.08	100%	0	\$0.00		0
31410X5N2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,468,969.73	100%	0	\$0.00	NA	0
Total		7	\$1,468,969.73	100%	0	\$0.00		0
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0
Total		42	\$9,844,369.93	100%	0	\$0.00		0
31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
Total		22	\$1,915,764.68	100%	0	\$0.00		0
31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
Total		31	\$4,187,049.36	100%	0	\$0.00		0
31410X5T9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0

Total			21	\$2,164,671.61	100%	0	\$0.00		0
31410X5U6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0
Total			12	\$3,501,591.71	100%	0	\$0.00		0
31410X5V4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$9,496,546.17	100%	0	\$0.00	NA	0
Total			43	\$9,496,546.17	100%	0	\$0.00		0
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0
Total			43	\$8,893,536.05	100%	0	\$0.00		0
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0
Total			26	\$5,206,632.86	100%	0	\$0.00		0
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0
Total			16	\$3,184,518.68	100%	0	\$0.00		0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0
Total			18	\$4,612,200.00	100%	0	\$0.00		0
31410X6C5		CHASE HOME FINANCE, LLC	6	\$790,197.68	63.94%	0	\$0.00	NA	0
		Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	0
Total			8	\$1,235,902.48	100%	0	\$0.00		0
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0
Total			6	\$1,179,391.83	100%	0	\$0.00		0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0
Total			72	\$16,250,153.83	100%	0	\$0.00		0
31410X6M3			50	\$11,297,917.00	24.31%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0
Total			192	\$46,483,723.39	100%	0	\$0.00		0
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0
Total			73	\$16,379,990.63	100%	0	\$0.00		0
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0
Total			73	\$14,798,734.21	100%	0	\$0.00		0
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0
Total			105	\$26,183,390.50	100%	0	\$0.00		0
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0
Total			162	\$39,825,945.68	100%	0	\$0.00		0
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0
		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0
Total			181	\$38,532,617.90	100%	0	\$0.00		0
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0
Total			143	\$31,491,059.63	100%	0	\$0.00		0
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
Total			35	\$6,959,790.36	100%	0	\$0.00		0
31410X6W1		CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
Total			8	\$1,425,504.41	100%	0	\$0.00		0
31410X6X9		CHASE HOME	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0
Total			44	\$8,186,892.52	100%	0	\$0.00		0
31410X6Y7		CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0
Total			24	\$4,569,656.15	100%	0	\$0.00		0
31410X6Z4		Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0
Total			14	\$1,866,429.80	100%	0	\$0.00		0
31410X7A8		Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0
Total			54	\$7,169,829.24	100%	0	\$0.00		0
31410X7B6		Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0
Total			13	\$1,717,770.51	100%	0	\$0.00		0
31410X7D2		CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0
		Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
Total			238	\$44,340,284.86	100%	0	\$0.00		0
31410X7E0		CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
		Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
Total			83	\$24,785,663.39	100%	0	\$0.00		0
31410X7J9		CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
Total			15	\$1,524,849.63	100%	0	\$0.00		0
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
Total			69	\$12,234,353.59	100%	0	\$0.00		0
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
Total			265	\$49,850,477.58	100%	0	\$0.00		0
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0

Total			167	\$30,001,571.96	100%	0	\$0.00		0
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0
Total			78	\$14,494,573.79	100%	0	\$0.00		0
31410XA30		CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0
Total			32	\$6,356,828.56	100%	0	\$0.00		0
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
Total			58	\$12,773,975.88	100%	0	\$0.00		0
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
Total			89	\$18,393,026.11	100%	0	\$0.00		0
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0
Total			224	\$49,782,954.45	100%	0	\$0.00		0
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0
Total			186	\$49,657,030.01	100%	0	\$0.00		0
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0
Total			192	\$49,667,341.82	100%	0	\$0.00		0
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0
Total			188	\$48,717,625.26	100%	0	\$0.00		0
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0
Total			24	\$5,436,273.15	100%	0	\$0.00		0

31410XAW6	CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
	Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0
Total		39	\$9,545,396.96	100%	0	\$0.00		0
31410XAZ9	CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0
	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0
Total		14	\$1,861,769.00	100%	0	\$0.00		0
31410XB70	Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0
Total		82	\$20,047,269.95	100%	0	\$0.00		0
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0
	Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0
Total		415	\$100,697,162.91	100%	0	\$0.00		0
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0
	Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0
Total		219	\$59,677,022.37	100%	0	\$0.00		0
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0
Total		206	\$48,628,379.10	100%	0	\$0.00		0
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0
	Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0
Total		211	\$50,002,961.29	100%	0	\$0.00		0
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0
Total		159	\$36,423,279.93	100%	0	\$0.00		0
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0
Total		68	\$13,459,767.84	100%	0	\$0.00		0
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0
Total		81	\$21,845,812.49	100%	0	\$0.00		0

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31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0
Total		70	\$18,828,842.79	100%	0	\$0.00		0
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0
Total		60	\$14,140,438.19	100%	0	\$0.00		0
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0
Total		62	\$14,699,872.60	100%	0	\$0.00		0
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0
Total		336	\$92,243,530.85	100%	0	\$0.00		0
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0
Total		58	\$16,540,820.28	100%	0	\$0.00		0
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0
Total		139	\$42,018,190.77	100%	0	\$0.00		0
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0
Total		66	\$18,269,806.00	100%	0	\$0.00		0
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0
Total		148	\$31,431,992.46	100%	0	\$0.00		0
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0
Total		5	\$1,209,520.64	100%	0	\$0.00		0
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0
Total		24	\$6,346,176.55	100%	0	\$0.00		0
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0
Total		38	\$8,867,402.45	100%	0	\$0.00		0
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0

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Total			12	\$1,664,104.54	100%	0	\$0.00		0
31410XCG9	Unavailable		17	\$4,824,229.16	100%	0	\$0.00	NA	0
Total			17	\$4,824,229.16	100%	0	\$0.00		0
31410XCH7	Unavailable		18	\$5,061,054.22	100%	0	\$0.00	NA	0
Total			18	\$5,061,054.22	100%	0	\$0.00		0
31410XCJ3	Unavailable		83	\$21,161,180.16	100%	0	\$0.00	NA	0
Total			83	\$21,161,180.16	100%	0	\$0.00		0
31410XCK0	INDYMAC BANK, FSB		5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
	Unavailable		341	\$79,905,027.07	98.15%	0	\$0.00	NA	0
Total			346	\$81,412,677.07	100%	0	\$0.00		0
31410XCL8	INDYMAC BANK, FSB		2	\$483,000.00	0.77%	0	\$0.00	NA	0
	Unavailable		291	\$62,499,999.25	99.23%	0	\$0.00	NA	0
Total			293	\$62,982,999.25	100%	0	\$0.00		0
31410XCM6	Unavailable		110	\$21,267,648.67	100%	0	\$0.00	NA	0
Total			110	\$21,267,648.67	100%	0	\$0.00		0
31410XCN4	Unavailable		57	\$11,818,544.51	100%	0	\$0.00	NA	0
Total			57	\$11,818,544.51	100%	0	\$0.00		0
31410XCU8	INDYMAC BANK, FSB		1	\$249,779.43	4%	0	\$0.00	NA	0
	Unavailable		26	\$5,995,252.96	96%	0	\$0.00	NA	0
Total			27	\$6,245,032.39	100%	0	\$0.00		0
31410XCV6	INDYMAC BANK, FSB		2	\$676,896.34	17.63%	0	\$0.00	NA	0
	Unavailable		14	\$3,163,457.26	82.37%	0	\$0.00	NA	0
Total			16	\$3,840,353.60	100%	0	\$0.00		0
31410XCW4	Unavailable		7	\$2,063,250.55	100%	0	\$0.00	NA	0
Total			7	\$2,063,250.55	100%	0	\$0.00		0
31410XCY0	INDYMAC BANK, FSB		1	\$175,000.00	13.11%	0	\$0.00	NA	0
	Unavailable		5	\$1,159,801.04	86.89%	0	\$0.00	NA	0
Total			6	\$1,334,801.04	100%	0	\$0.00		0
31410XCZ7	INDYMAC BANK, FSB		4	\$675,720.46	33.71%	0	\$0.00	NA	0
	Unavailable		6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
Total			10	\$2,004,462.80	100%	0	\$0.00		0
31410XD29	Unavailable		27	\$2,475,702.51	100%	0	\$0.00	NA	0

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Total			27	\$2,475,702.51	100%	0	\$0.00		0
31410XD37	Unavailable		11	\$3,614,927.71	100%	0	\$0.00	NA	0
Total			11	\$3,614,927.71	100%	0	\$0.00		0
31410XD45	Unavailable		11	\$2,828,129.95	100%	0	\$0.00	NA	0
Total			11	\$2,828,129.95	100%	0	\$0.00		0
31410XD52	Unavailable		10	\$2,529,945.51	100%	0	\$0.00	NA	0
Total			10	\$2,529,945.51	100%	0	\$0.00		0
31410XD78	Unavailable		69	\$14,187,648.41	100%	0	\$0.00	NA	0
Total			69	\$14,187,648.41	100%	0	\$0.00		0
31410XD86	Unavailable		250	\$49,995,499.25	100%	0	\$0.00	NA	0
Total			250	\$49,995,499.25	100%	0	\$0.00		0
31410XD94	Unavailable		163	\$28,163,029.62	100%	0	\$0.00	NA	0
Total			163	\$28,163,029.62	100%	0	\$0.00		0
31410XDA1	INDYMAC BANK, FSB		7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable		196	\$55,082,315.18	97.44%	0	\$0.00	NA	0
Total			203	\$56,528,715.18	100%	0	\$0.00		0
31410XDG8	Unavailable		9	\$1,148,033.86	100%	0	\$0.00	NA	0
Total			9	\$1,148,033.86	100%	0	\$0.00		0
31410XDJ2	INDYMAC BANK, FSB		3	\$867,179.48	10.34%	0	\$0.00	NA	0
	Unavailable		35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
Total			38	\$8,390,443.32	100%	0	\$0.00		0
31410XDK9	Unavailable		15	\$2,531,913.37	100%	0	\$0.00	NA	0
Total			15	\$2,531,913.37	100%	0	\$0.00		0
31410XDL7	Unavailable		17	\$2,944,464.70	100%	0	\$0.00	NA	0
Total			17	\$2,944,464.70	100%	0	\$0.00		0
31410XDN3	Unavailable		30	\$6,644,279.99	100%	0	\$0.00	NA	0
Total			30	\$6,644,279.99	100%	0	\$0.00		0
31410XDP8	INDYMAC BANK, FSB		1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable		262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
Total			263	\$56,512,736.30	100%	0	\$0.00		0
31410XDQ6	Unavailable		86	\$20,651,302.80	100%	0	\$0.00	NA	0

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Total			86	\$20,651,302.80	100%	0	\$0.00		0
31410XDR4	Unavailable		80	\$17,668,012.26	100%	0	\$0.00	NA	0
Total			80	\$17,668,012.26	100%	0	\$0.00		0
31410XDS2	Unavailable		47	\$9,290,726.03	100%	0	\$0.00	NA	0
Total			47	\$9,290,726.03	100%	0	\$0.00		0
31410XDT0	Unavailable		19	\$2,850,394.35	100%	0	\$0.00	NA	0
Total			19	\$2,850,394.35	100%	0	\$0.00		0
31410XDU7	Unavailable		49	\$6,355,717.11	100%	0	\$0.00	NA	0
Total			49	\$6,355,717.11	100%	0	\$0.00		0
31410XDV5	Unavailable		27	\$1,991,340.23	100%	0	\$0.00	NA	0
Total			27	\$1,991,340.23	100%	0	\$0.00		0
31410XDW3	Unavailable		34	\$2,193,003.86	100%	0	\$0.00	NA	0
Total			34	\$2,193,003.86	100%	0	\$0.00		0
31410XDX1	Unavailable		33	\$2,138,840.32	100%	0	\$0.00	NA	0
Total			33	\$2,138,840.32	100%	0	\$0.00		0
31410XDY9	Unavailable		37	\$3,540,437.56	100%	0	\$0.00	NA	0
Total			37	\$3,540,437.56	100%	0	\$0.00		0
31410XDZ6	Unavailable		34	\$3,412,756.28	100%	0	\$0.00	NA	0
Total			34	\$3,412,756.28	100%	0	\$0.00		0
31410XE28	BANK OF AMERICA NA		88	\$5,929,909.18	88.31%	0	\$0.00	NA	0
	Unavailable		12	\$784,741.42	11.69%	0	\$0.00	NA	0
Total			100	\$6,714,650.60	100%	0	\$0.00		0
31410XEA0	Unavailable		104	\$17,910,625.33	100%	0	\$0.00	NA	0
Total			104	\$17,910,625.33	100%	0	\$0.00		0
31410XEB8	Unavailable		44	\$7,234,015.87	100%	0	\$0.00	NA	0
Total			44	\$7,234,015.87	100%	0	\$0.00		0
31410XEC6	INDYMAC BANK, FSB		22	\$5,698,389.84	89.01%	0	\$0.00	NA	0
	Unavailable		4	\$703,335.86	10.99%	0	\$0.00	NA	0
Total			26	\$6,401,725.70	100%	0	\$0.00		0
31410XED4	INDYMAC BANK, FSB		5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
	Unavailable		23	\$4,809,796.54	81.53%	0	\$0.00	NA	0

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Total			28	\$5,899,562.50	100%	0	\$0.00		0
31410XEF9		Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0
Total			16	\$2,964,460.22	100%	0	\$0.00		0
31410XEH5		INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0
		Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
Total			104	\$28,879,710.97	100%	0	\$0.00		0
31410XEJ1		Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0
Total			24	\$5,446,414.64	100%	0	\$0.00		0
31410XEK8		INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
Total			41	\$11,472,925.22	100%	0	\$0.00		0
31410XEL6		Unavailable	12	\$3,289,498.83	100%	0	\$0.00	NA	0
Total			12	\$3,289,498.83	100%	0	\$0.00		0
31410XEQ5		Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0
Total			4	\$495,417.06	100%	0	\$0.00		0
31410XES1		CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0
Total			35	\$4,894,387.99	100%	0	\$0.00		0
31410XET9		CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0
Total			26	\$3,046,515.91	100%	0	\$0.00		0
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0
Total			8	\$1,274,172.32	100%	0	\$0.00		0
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
Total			11	\$2,146,081.53	100%	0	\$0.00		0
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
Total			9	\$2,783,500.00	100%	0	\$0.00		0
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0
Total			81	\$20,963,980.71	100%	0	\$0.00		0

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31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0
Total		161	\$36,222,964.73	100%	0	\$0.00		0
31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0
Total		136	\$13,472,124.88	100%	0	\$0.00		0
31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0
	Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0
Total		195	\$25,580,764.38	100%	0	\$0.00		0
31410XF43	GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0
	Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0
Total		103	\$16,699,903.42	100%	0	\$0.00		0
31410XF50	GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
Total		18	\$3,625,341.14	100%	0	\$0.00		0
31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
Total		9	\$1,061,708.95	100%	0	\$0.00		0
31410XF76	GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
Total		172	\$44,715,444.60	100%	0	\$0.00		0
31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
Total		201	\$48,880,412.13	100%	0	\$0.00		0
31410XF92	GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
Total		193	\$48,318,734.90	100%	0	\$0.00		0
31410XFJ0	Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
Total		7	\$1,551,614.87	100%	0	\$0.00		0

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31410XFK7	Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
Total		5	\$554,478.81	100%	0	\$0.00		0
31410XFL5	HomeBanc Mortgage Corporation	40	\$9,520,050.00	100%	0	\$0.00	NA	0
Total		40	\$9,520,050.00	100%	0	\$0.00		0
31410XFP6	National City Mortgage Company	39	\$5,170,384.71	100%	0	\$0.00	NA	0
Total		39	\$5,170,384.71	100%	0	\$0.00		0
31410XFQ4	National City Mortgage Company	4	\$593,653.79	100%	0	\$0.00	NA	0
Total		4	\$593,653.79	100%	0	\$0.00		0
31410XFR2	HomeBanc Mortgage Corporation	35	\$7,967,946.00	100%	0	\$0.00	NA	0
Total		35	\$7,967,946.00	100%	0	\$0.00		0
31410XFY7	GMAC Mortgage Corporation	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
	Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total		190	\$49,178,797.86	100%	0	\$0.00		0
31410XFZ4	GMAC Mortgage Corporation	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
	Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
Total		151	\$9,847,807.05	100%	0	\$0.00		0
31410XG26	GMAC Mortgage Corporation	2	\$262,500.00	15.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
Total		11	\$1,729,700.00	100%	0	\$0.00		0
31410XG34	GMAC Mortgage Corporation	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
	Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
Total		206	\$47,730,935.52	100%	0	\$0.00		0
31410XG59	GMAC Mortgage Corporation	6	\$754,297.69	18.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0
Total		28	\$4,053,138.49	100%	0	\$0.00		0

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31410XG75	GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0
	Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
Total		134	\$11,921,556.05	100%	0	\$0.00		0
31410XG83	Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
Total		6	\$934,237.85	100%	0	\$0.00		0
31410XG91	GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0
Total		18	\$3,901,385.68	100%	0	\$0.00		0
31410XGA8	GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0
	Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0
Total		200	\$48,790,437.23	100%	0	\$0.00		0
31410XGB6	GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0
	Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0
Total		190	\$48,523,049.91	100%	0	\$0.00		0
31410XGC4	GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0
	Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
Total		193	\$46,792,164.53	100%	0	\$0.00		0
31410XGE0	GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0
	Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0
Total		136	\$33,342,326.51	100%	0	\$0.00		0
31410XGF7	GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0
	Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0
Total		343	\$45,230,643.77	100%	0	\$0.00		0
31410XGG5	GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0
	Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0
Total		193	\$48,359,106.46	100%	0	\$0.00		0
31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0

Total			193	\$47,888,041.25	100%	0	\$0.00		0
31410XGJ9		GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
		Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0
Total			148	\$37,043,064.09	100%	0	\$0.00		0
31410XGK6		GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0
		Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0
Total			144	\$33,970,545.37	100%	0	\$0.00		0
31410XGL4		GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0
Total			194	\$48,001,313.30	100%	0	\$0.00		0
31410XGM2		GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0
Total			181	\$45,329,325.52	100%	0	\$0.00		0
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0
Total			115	\$27,500,371.91	100%	0	\$0.00		0
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0
Total			36	\$8,094,115.22	100%	0	\$0.00		0
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
Total			42	\$10,058,399.40	100%	0	\$0.00		0
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
Total			8	\$2,192,382.95	100%	0	\$0.00		0
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0
Total			180	\$40,793,137.31	100%	0	\$0.00		0

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31410XGZ3	GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0
	Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0
Total		129	\$29,326,720.69	100%	0	\$0.00		0
31410XH25	GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0
	Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0
Total		251	\$48,956,399.92	100%	0	\$0.00		0
31410XH33	GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0
	Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0
Total		83	\$17,639,723.21	100%	0	\$0.00		0
31410XH41	GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0
	Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0
Total		88	\$12,104,776.56	100%	0	\$0.00		0
31410XH58	GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0
	Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0
Total		41	\$8,997,802.66	100%	0	\$0.00		0
31410XH66	GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0
	Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0
Total		244	\$49,377,865.40	100%	0	\$0.00		0
31410XH74	GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0
Total		73	\$14,507,693.03	100%	0	\$0.00		0
31410XH82	GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0
Total		19	\$4,132,361.08	100%	0	\$0.00		0
31410XH90	GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0
	Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0
Total		241	\$47,928,833.49	100%	0	\$0.00		0

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31410XHA7	GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0
	Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0
Total		151	\$39,664,254.36	100%	0	\$0.00		0
31410XHB5	GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0
	Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0
Total		200	\$48,600,596.87	100%	0	\$0.00		0
31410XHC3	GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0
	Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0
Total		233	\$49,303,421.71	100%	0	\$0.00		0
31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0
Total		87	\$11,098,358.26	100%	0	\$0.00		0
31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0
	Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0
Total		66	\$17,037,519.00	100%	0	\$0.00		0
31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0
	Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0
Total		31	\$7,582,056.00	100%	0	\$0.00		0
31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0
Total		191	\$38,867,194.29	100%	0	\$0.00		0
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0
Total		125	\$28,234,150.45	100%	0	\$0.00		0
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0
	Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0
Total		232	\$47,999,220.56	100%	0	\$0.00		0
31410XHK5	GMAC MORTGAGE	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0
Total			194	\$30,499,620.64	100%	0	\$0.00		0
31410XHL3		GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0
Total			8	\$1,596,869.71	100%	0	\$0.00		0
31410XHM1		GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0
Total			39	\$7,715,159.50	100%	0	\$0.00		0
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0
Total			248	\$48,356,968.08	100%	0	\$0.00		0
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0
Total			23	\$6,534,086.22	100%	0	\$0.00		0
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0
Total			84	\$15,007,343.70	100%	0	\$0.00		0
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0
Total			273	\$42,753,432.00	100%	0	\$0.00		0
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0
Total			178	\$39,377,705.13	100%	0	\$0.00		0
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0
Total			20	\$4,442,925.26	100%	0	\$0.00		0
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0
Total			236	\$48,607,406.49	100%	0	\$0.00		0

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31410XHV1	GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0
	Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0
Total		215	\$41,914,028.57	100%	0	\$0.00		0
31410XHW9	GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0
	Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0
Total		253	\$48,610,178.10	100%	0	\$0.00		0
31410XHX7	GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0
Total		232	\$45,319,541.36	100%	0	\$0.00		0
31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0
Total		216	\$38,800,101.18	100%	0	\$0.00		0
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0
Total		72	\$16,302,574.83	100%	0	\$0.00		0
31410XJ31	U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0
Total		5	\$572,896.55	100%	0	\$0.00		0
31410XJ49	U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0
Total		18	\$2,106,686.66	100%	0	\$0.00		0
31410XJ56	U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0
Total		9	\$1,034,159.37	100%	0	\$0.00		0
31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
Total		2	\$166,968.67	100%	0	\$0.00		0
31410XJ80	U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0
Total		8	\$896,952.00	100%	0	\$0.00		0
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
Total		66	\$7,346,564.90	100%	0	\$0.00		0
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0

Total			226	\$44,345,722.90	100%	0	\$0.00		0
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0
		Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0
Total			128	\$23,386,164.37	100%	0	\$0.00		0
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0
Total			41	\$6,150,563.03	100%	0	\$0.00		0
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0
Total			23	\$2,848,346.77	100%	0	\$0.00		0
31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0
Total			154	\$34,086,356.00	100%	0	\$0.00		0
31410XJF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0
Total			242	\$48,416,488.37	100%	0	\$0.00		0
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0
Total			239	\$49,204,055.89	100%	0	\$0.00		0
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0
Total			171	\$27,414,288.47	100%	0	\$0.00		0
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0
Total			92	\$21,613,804.47	100%	0	\$0.00		0
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0
Total			13	\$3,182,568.00	100%	0	\$0.00		0

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31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0
Total		93	\$22,790,321.77	100%	0	\$0.00		0
31410XJM9	GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0
Total		10	\$1,310,775.00	100%	0	\$0.00		0
31410XJN7	GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0
	Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0
Total		34	\$8,244,424.64	100%	0	\$0.00		0
31410XJP2	GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0
	Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
Total		182	\$36,493,442.13	100%	0	\$0.00		0
31410XJQ0	GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0
	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0
Total		58	\$8,173,186.53	100%	0	\$0.00		0
31410XJR8	Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0
Total		9	\$2,195,756.93	100%	0	\$0.00		0
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0
	Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0
Total		40	\$10,460,470.00	100%	0	\$0.00		0
31410XK21	U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0
Total		7	\$772,411.22	100%	0	\$0.00		0
31410XK47	U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0
Total		6	\$622,199.07	100%	0	\$0.00		0
31410XK54	U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0
Total		7	\$491,300.18	100%	0	\$0.00		0
31410XK62	U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0
Total		11	\$1,033,637.35	100%	0	\$0.00		0

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31410XK70	U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0
Total		5	\$461,555.37	100%	0	\$0.00		0
31410XKB1	U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0
Total		23	\$2,272,130.77	100%	0	\$0.00		0
31410XKC9	U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0
Total		1	\$87,306.57	100%	0	\$0.00		0
31410XKF2	U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0
Total		1	\$104,259.51	100%	0	\$0.00		0
31410XKG0	U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0
Total		2	\$144,772.66	100%	0	\$0.00		0
31410XKH8	U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0
Total		6	\$591,679.75	100%	0	\$0.00		0
31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0
Total		16	\$1,709,629.47	100%	0	\$0.00		0
31410XKL9	U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0
Total		9	\$1,072,307.81	100%	0	\$0.00		0
31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0
Total		84	\$9,461,495.41	100%	0	\$0.00		0
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
Total		7	\$945,176.02	100%	0	\$0.00		0
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
Total		20	\$2,030,304.04	100%	0	\$0.00		0
31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0
Total		1	\$119,802.88	100%	0	\$0.00		0
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
Total		5	\$293,113.62	100%	0	\$0.00		0
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0
Total		3	\$363,242.01	100%	0	\$0.00		0
31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0
Total		2	\$205,377.36	100%	0	\$0.00		0

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31410XLC8		U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0
Total			5	\$513,593.05	100%	0	\$0.00		0
31410XLF1		U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0
Total			6	\$605,789.87	100%	0	\$0.00		0
31410XLG9		U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0
Total			48	\$5,436,980.43	100%	0	\$0.00		0
31410XLJ3		U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0
Total			10	\$1,148,978.78	100%	0	\$0.00		0
31410XLK0		U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0
Total			18	\$1,852,877.75	100%	0	\$0.00		0
31410XLM6		U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0
Total			2	\$178,307.43	100%	0	\$0.00		0
31410XLN4		U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0
Total			1	\$70,806.00	100%	0	\$0.00		0
31410XLR5		U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0
		Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0
Total			43	\$8,941,195.86	100%	0	\$0.00		0
31410XLS3		Unavailable	24	\$4,265,570.29	100%	0	\$0.00	NA	0
Total			24	\$4,265,570.29	100%	0	\$0.00		0
31410XLT1		U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0
Total			17	\$2,776,486.79	100%	0	\$0.00		0
31410XLV6		U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0
Total			2	\$278,764.02	100%	0	\$0.00		0
31410XLW4		U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0
Total			7	\$889,053.50	100%	0	\$0.00		0
31410XLX2		U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0
Total			2	\$251,658.78	100%	0	\$0.00		0
31410XLY0		U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0
Total			4	\$486,697.65	100%	0	\$0.00		0
31410XM37		U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0

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Total			1	\$89,504.95	100%	0	\$0.00		0
31410XM86	Unavailable		4	\$194,016.96	100%	0	\$0.00	NA	0
Total			4	\$194,016.96	100%	0	\$0.00		0
31410XMD5	U.S. BANK N.A.		9	\$590,550.06	100%	0	\$0.00	NA	0
Total			9	\$590,550.06	100%	0	\$0.00		0
31410XMG8	U.S. BANK N.A.		1	\$133,816.11	100%	0	\$0.00	NA	0
Total			1	\$133,816.11	100%	0	\$0.00		0
31410XML7	U.S. BANK N.A.		4	\$397,569.75	100%	0	\$0.00	NA	0
Total			4	\$397,569.75	100%	0	\$0.00		0
31410XMN3	U.S. BANK N.A.		29	\$2,141,313.29	100%	0	\$0.00	NA	0
Total			29	\$2,141,313.29	100%	0	\$0.00		0
31410XMQ6	U.S. BANK N.A.		21	\$1,994,988.11	100%	0	\$0.00	NA	0
Total			21	\$1,994,988.11	100%	0	\$0.00		0
31410XMR4	U.S. BANK N.A.		10	\$995,426.79	100%	0	\$0.00	NA	0
Total			10	\$995,426.79	100%	0	\$0.00		0
31410XMS2	U.S. BANK N.A.		16	\$1,413,419.68	100%	0	\$0.00	NA	0
Total			16	\$1,413,419.68	100%	0	\$0.00		0
31410XMT0	U.S. BANK N.A.		11	\$1,195,877.09	100%	0	\$0.00	NA	0
Total			11	\$1,195,877.09	100%	0	\$0.00		0
31410XMU7	U.S. BANK N.A.		28	\$2,978,248.61	100%	0	\$0.00	NA	0
Total			28	\$2,978,248.61	100%	0	\$0.00		0
31410XMV5	U.S. BANK N.A.		20	\$1,995,578.81	100%	0	\$0.00	NA	0
Total			20	\$1,995,578.81	100%	0	\$0.00		0
31410XMW3	U.S. BANK N.A.		115	\$13,159,084.57	100%	0	\$0.00	NA	0
Total			115	\$13,159,084.57	100%	0	\$0.00		0
31410XMX1	U.S. BANK N.A.		18	\$1,999,729.28	100%	0	\$0.00	NA	0
Total			18	\$1,999,729.28	100%	0	\$0.00		0
31410XMY9	U.S. BANK N.A.		30	\$3,037,924.12	100%	0	\$0.00	NA	0
Total			30	\$3,037,924.12	100%	0	\$0.00		0
31410XMZ6	U.S. BANK N.A.		18	\$1,211,698.36	100%	0	\$0.00	NA	0

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Total			18	\$1,211,698.36	100%	0	\$0.00		0
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,566,152.00	92.66%	1	\$176,687.69	NA	0
Total			10	\$1,690,152.00	100%	1	\$176,687.69		0
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0
Total			9	\$1,074,297.00	100%	0	\$0.00		0
31410XNJ1		CHASE HOME FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0
Total			17	\$2,359,514.70	100%	0	\$0.00		0
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
Total			20	\$2,502,152.39	100%	0	\$0.00		0
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
Total			12	\$2,037,537.37	100%	0	\$0.00		0
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0
		Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0
Total			51	\$7,199,221.76	100%	1	\$228,981.02		0
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
Total			31	\$3,170,972.23	100%	0	\$0.00		0
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0
Total			2	\$239,297.73	100%	0	\$0.00		0
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0
Total			1	\$116,651.58	100%	0	\$0.00		0

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31410XP59	NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
	Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
Total		11	\$2,102,321.11	100%	0	\$0.00		0
31410XP67	NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0
Total		12	\$3,294,352.95	100%	0	\$0.00		0
31410XP75	CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
	Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
Total		22	\$1,404,579.30	100%	0	\$0.00		0
31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
	Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
Total		20	\$1,805,509.76	100%	0	\$0.00		0
31410XP91	CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0
Total		38	\$5,024,003.18	100%	0	\$0.00		0
31410XPE0	Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0
Total		32	\$4,499,564.91	100%	0	\$0.00		0
31410XPF7	Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0
Total		152	\$22,497,883.97	100%	0	\$0.00		0
31410XPL4	Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0
Total		801	\$177,500,867.33	100%	0	\$0.00		0
31410XPM2	Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0
Total		95	\$18,001,753.63	100%	0	\$0.00		0
31410XPN0	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0
Total		20	\$5,494,632.22	100%	0	\$0.00		0
31410XPP5		34	\$7,850,940.79	97.68%	0	\$0.00	NA	0

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	CHEVY CHASE BANK FSB								
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	
Total		35	\$8,037,478.24	100%	0	\$0.00		0	
31410XPR1	HomeBANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	
Total		21	\$4,856,500.00	100%	0	\$0.00		0	
31410XPS9	HomeBANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0	
Total		14	\$3,195,200.00	100%	0	\$0.00		0	
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	
Total		112	\$17,143,351.48	100%	0	\$0.00		0	
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	
Total		69	\$8,555,828.72	100%	0	\$0.00		0	
31410XPV2	COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0	
	Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0	
Total		21	\$2,429,181.11	100%	0	\$0.00		0	
31410XPW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	
Total		35	\$6,839,198.27	100%	0	\$0.00		0	
31410XPX8	Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	
Total		76	\$12,000,494.74	100%	0	\$0.00		0	
31410XPY6	CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0	
	Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	
Total		263	\$50,000,075.98	100%	0	\$0.00		0	
31410XPZ3	Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	
Total		292	\$59,499,386.90	100%	0	\$0.00		0	
31410XQ25		25	\$3,336,867.81	100%	0	\$0.00	NA	0	

		CCO MORTGAGE CORPORATION							
Total			25	\$3,336,867.81	100%	0	\$0.00		0
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0
Total			48	\$11,014,227.61	100%	0	\$0.00		0
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0
Total			39	\$8,891,143.29	100%	0	\$0.00		0
31410XQA7		CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0
Total			31	\$3,739,958.05	100%	0	\$0.00		0
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0
Total			164	\$11,566,940.41	100%	0	\$0.00		0
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0
		Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0
Total			156	\$10,150,030.10	100%	0	\$0.00		0
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0
		Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0
Total			18	\$1,577,205.37	100%	0	\$0.00		0
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0
		Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0
Total			265	\$26,191,367.10	100%	0	\$0.00		0
31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0
		Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0
Total			127	\$12,419,685.55	100%	0	\$0.00		0
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0
		Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0

Total			29	\$1,947,310.00	100%	0	\$0.00		0
31410XQK5	NATIONAL CITY MORTGAGE COMPANY		6	\$783,446.50	60.48%	0	\$0.00	NA	0
	Unavailable		4	\$511,973.98	39.52%	0	\$0.00	NA	0
Total			10	\$1,295,420.48	100%	0	\$0.00		0
31410XQL3	NATIONAL CITY MORTGAGE COMPANY		317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
	Unavailable		154	\$20,237,155.79	32.8%	0	\$0.00	NA	0
Total			471	\$61,705,476.26	100%	0	\$0.00		0
31410XQM1	NATIONAL CITY MORTGAGE COMPANY		113	\$14,457,027.48	73.49%	0	\$0.00	NA	0
	Unavailable		41	\$5,214,296.98	26.51%	0	\$0.00	NA	0
Total			154	\$19,671,324.46	100%	0	\$0.00		0
31410XQN9	NATIONAL CITY MORTGAGE COMPANY		8	\$964,039.39	55.83%	0	\$0.00	NA	0
	Unavailable		6	\$762,593.29	44.17%	0	\$0.00	NA	0
Total			14	\$1,726,632.68	100%	0	\$0.00		0
31410XQP4	NATIONAL CITY MORTGAGE COMPANY		19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
	Unavailable		41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
Total			60	\$15,126,373.05	100%	0	\$0.00		0
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY		5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
	Unavailable		6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
Total			11	\$2,842,836.64	100%	0	\$0.00		0
31410XQR0	NATIONAL CITY MORTGAGE COMPANY		2	\$597,472.39	41.62%	0	\$0.00	NA	0
	Unavailable		3	\$837,910.93	58.38%	0	\$0.00	NA	0
Total			5	\$1,435,383.32	100%	0	\$0.00		0
31410XQS8	NATIONAL CITY MORTGAGE COMPANY		32	\$6,647,313.76	70.98%	0	\$0.00	NA	0
	Unavailable		12	\$2,718,382.39	29.02%	0	\$0.00	NA	0
Total			44	\$9,365,696.15	100%	0	\$0.00		0
31410XQU3	NATIONAL CITY MORTGAGE COMPANY		55	\$13,657,699.06	39.69%	0	\$0.00	NA	0
	Unavailable		78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
Total			133	\$34,415,112.77	100%	0	\$0.00		0

31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
Total		331	\$83,525,848.74	100%	0	\$0.00		0
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0
Total		229	\$55,339,843.06	100%	0	\$0.00		0
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
Total		14	\$3,142,883.61	100%	0	\$0.00		0
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
Total		25	\$1,542,352.52	100%	0	\$0.00		0
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0
Total		22	\$2,156,119.63	100%	0	\$0.00		0
31410XRL2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0
Total		9	\$1,504,139.84	100%	0	\$0.00		0
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
Total		9	\$1,313,334.11	100%	0	\$0.00		0
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0
Total		28	\$1,866,796.62	100%	0	\$0.00		0
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0
Total		15	\$3,173,206.30	100%	0	\$0.00		0
31410XTA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0
Total		15	\$2,175,010.62	100%	0	\$0.00		0

31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
Total		13	\$1,569,837.00	100%	0	\$0.00		0
31410XTC0	CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
Total		16	\$2,088,017.00	100%	0	\$0.00		0
31410XTD8	NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0
	Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0
Total		10	\$1,440,296.12	100%	0	\$0.00		0
31410XTE6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0
	Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0
Total		17	\$2,169,437.33	100%	0	\$0.00		0
31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0
	Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0
Total		51	\$10,490,138.68	100%	0	\$0.00		0
31410XTJ5	BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0
	Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0
Total		78	\$12,625,690.06	100%	0	\$0.00		0
31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0
	Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0
Total		369	\$96,845,965.78	100%	0	\$0.00		0
31410XTL0	BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0
	Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0
Total		16	\$1,842,476.39	100%	0	\$0.00		0
31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0
	Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0
Total		289	\$18,033,871.95	100%	0	\$0.00		0
31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0
Total		200	\$19,764,782.03	100%	0	\$0.00		0
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0
	Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0
Total		308	\$40,256,223.04	100%	0	\$0.00		0

31410XTR7	BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0
	Unavailable	4	\$808,630.75	19.1%	0	\$0.00	NA	0
Total		19	\$4,232,775.72	100%	0	\$0.00		0
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0
Total		52	\$8,417,376.30	100%	0	\$0.00		0
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0
	Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0
Total		220	\$56,014,256.95	100%	0	\$0.00		0
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0
Total		58	\$3,539,749.91	100%	0	\$0.00		0
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0
Total		29	\$2,779,387.27	100%	0	\$0.00		0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0
Total		33	\$4,327,638.95	100%	0	\$0.00		0
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,507,984.49	33.55%	0	\$0.00	NA	0
Total		56	\$13,436,787.80	100%	0	\$0.00		0
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0
Total		14	\$2,266,630.32	100%	0	\$0.00		0
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
Total		47	\$11,422,738.16	100%	0	\$0.00		0
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0
Total		155	\$14,145,865.27	100%	0	\$0.00		0
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0
Total		16	\$1,131,235.21	100%	0	\$0.00		0

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31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0
Total		25	\$2,510,496.49	100%	0	\$0.00		0
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0
Total		50	\$6,423,689.48	100%	0	\$0.00		0
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0
Total		67	\$5,198,257.01	100%	0	\$0.00		0
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	1	\$219,924.95	NA	1
	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0
Total		79	\$6,579,093.59	100%	1	\$219,924.95		1
31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
Total		421	\$78,264,391.28	100%	0	\$0.00		0
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0
Total		378	\$81,106,299.72	100%	0	\$0.00		0
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0
Total		175	\$16,240,907.70	100%	0	\$0.00		0
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
Total		68	\$6,240,800.21	100%	0	\$0.00		0
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0
Total		178	\$10,218,333.11	100%	0	\$0.00		0
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0
Total		59	\$3,528,916.16	100%	0	\$0.00		0
31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0
Total		11	\$1,088,295.47	100%	0	\$0.00		0
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0

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Total			17	\$1,631,656.84	100%	0	\$0.00		0
31410XWK8	NATIONAL CITY MORTGAGE COMPANY		10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable		3	\$221,696.24	19.48%	0	\$0.00	NA	0
Total			13	\$1,138,102.65	100%	0	\$0.00		0
31410XWL6	BANK OF AMERICA NA		11	\$1,624,580.00	27.11%	0	\$0.00	NA	0
	Unavailable		25	\$4,368,835.71	72.89%	0	\$0.00	NA	0
Total			36	\$5,993,415.71	100%	0	\$0.00		0
31410XWM4	BANK OF AMERICA NA		12	\$1,945,606.34	17.12%	0	\$0.00	NA	0
	Unavailable		53	\$9,416,377.26	82.88%	0	\$0.00	NA	0
Total			65	\$11,361,983.60	100%	0	\$0.00		0
31410XWN2	BANK OF AMERICA NA		1	\$388,000.00	22.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,305,434.66	77.09%	0	\$0.00	NA	0
Total			10	\$1,693,434.66	100%	0	\$0.00		0
31410XWP7	BANK OF AMERICA NA		2	\$290,534.54	29.02%	0	\$0.00	NA	0
	Unavailable		4	\$710,500.00	70.98%	0	\$0.00	NA	0
Total			6	\$1,001,034.54	100%	0	\$0.00		0
31410XWQ5	BANK OF AMERICA NA		7	\$1,255,571.54	24.27%	0	\$0.00	NA	0
	Unavailable		22	\$3,917,266.63	75.73%	0	\$0.00	NA	0
Total			29	\$5,172,838.17	100%	0	\$0.00		0
31410XWR3	BANK OF AMERICA NA		4	\$822,800.00	34.88%	0	\$0.00	NA	0
	Unavailable		12	\$1,536,239.03	65.12%	0	\$0.00	NA	0
Total			16	\$2,359,039.03	100%	0	\$0.00		0
31410XWS1	BANK OF AMERICA NA		2	\$433,220.15	40.56%	0	\$0.00	NA	0
	Unavailable		4	\$634,877.77	59.44%	0	\$0.00	NA	0
Total			6	\$1,068,097.92	100%	0	\$0.00		0
31410XWT9	BANK OF AMERICA NA		11	\$1,422,552.73	41.77%	0	\$0.00	NA	0
	Unavailable		13	\$1,983,441.92	58.23%	0	\$0.00	NA	0
Total			24	\$3,405,994.65	100%	0	\$0.00		0
31410XWU6	BANK OF AMERICA NA		5	\$457,574.08	11.85%	0	\$0.00	NA	0
	Unavailable		20	\$3,403,437.12	88.15%	0	\$0.00	NA	0
Total			25	\$3,861,011.20	100%	0	\$0.00		0
31410XWV4	BANK OF AMERICA NA		9	\$1,130,303.55	50.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,103,826.74	49.41%	0	\$0.00	NA	0

Total			16	\$2,234,130.29	100%	0	\$0.00		0
31410XXQ4	BANK OF AMERICA NA		15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
Total			22	\$5,958,591.46	100%	0	\$0.00		0
31410Y5T7	AMSOUTH BANK		11	\$1,689,112.88	100%	0	\$0.00	NA	0
Total			11	\$1,689,112.88	100%	0	\$0.00		0
31410Y5U4	AMSOUTH BANK		11	\$1,835,787.37	100%	0	\$0.00	NA	0
Total			11	\$1,835,787.37	100%	0	\$0.00		0
31410Y5W0	WESTERNBANK PUERTO RICO		11	\$1,681,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,681,400.00	100%	0	\$0.00		0
31410Y5X8	AMSOUTH BANK		16	\$2,316,807.00	100%	0	\$0.00	NA	0
Total			16	\$2,316,807.00	100%	0	\$0.00		0
31410Y5Y6	AMSOUTH BANK		15	\$1,724,125.00	100%	0	\$0.00	NA	0
Total			15	\$1,724,125.00	100%	0	\$0.00		0
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY		9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
	Unavailable		18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
Total			27	\$6,314,149.23	100%	0	\$0.00		0
31410Y6J8	Unavailable		14	\$2,584,087.87	100%	0	\$0.00	NA	0
Total			14	\$2,584,087.87	100%	0	\$0.00		0
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY		1	\$184,000.00	9.72%	0	\$0.00	NA	0
	Unavailable		11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
Total			12	\$1,892,546.43	100%	0	\$0.00		0
31410Y6L3	Unavailable		13	\$1,838,268.33	100%	0	\$0.00	NA	0
Total			13	\$1,838,268.33	100%	0	\$0.00		0
31410Y6Q2	Unavailable		91	\$11,769,911.31	100%	0	\$0.00	NA	0
Total			91	\$11,769,911.31	100%	0	\$0.00		0
31410Y6R0	Unavailable		37	\$10,582,998.55	100%	0	\$0.00	NA	0
Total			37	\$10,582,998.55	100%	0	\$0.00		0

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31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
	Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
Total		160	\$39,539,357.52	100%	0	\$0.00		0
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0
Total		194	\$47,559,657.77	100%	0	\$0.00		0
31410Y6U3	Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0
Total		50	\$10,879,666.89	100%	0	\$0.00		0
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
Total		21	\$1,551,275.63	100%	0	\$0.00		0
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
Total		38	\$2,555,054.97	100%	0	\$0.00		0
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
Total		43	\$2,769,056.22	100%	0	\$0.00		0
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
Total		38	\$3,806,251.03	100%	0	\$0.00		0
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
	Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
Total		46	\$4,519,863.42	100%	0	\$0.00		0
31410Y7C2	Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0
Total		37	\$3,675,799.40	100%	0	\$0.00		0
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
Total		114	\$20,233,276.19	100%	0	\$0.00		0
31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
Total		21	\$3,771,546.92	100%	0	\$0.00		0
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
Total		39	\$8,094,259.98	100%	0	\$0.00		0
31410YAF1		125	\$29,282,171.39	84.83%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
Total			146	\$34,516,760.76	100%	0	\$0.00		0
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
Total			14	\$3,491,030.12	100%	0	\$0.00		0
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0
Total			61	\$12,240,550.00	100%	0	\$0.00		0
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
Total			42	\$11,288,959.56	100%	0	\$0.00		0
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0
Total			83	\$16,999,372.18	100%	0	\$0.00		0
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0
Total			10	\$1,273,424.74	100%	0	\$0.00		0
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
Total			122	\$12,128,520.31	100%	0	\$0.00		0
31410YB94		BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	1	\$136,177.40	NA	0
		Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0
Total			204	\$26,930,606.79	100%	1	\$136,177.40		0
31410YBE3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0
		Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0
Total			25	\$7,741,666.28	100%	0	\$0.00		0
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
Total			45	\$10,429,513.93	100%	0	\$0.00		0

31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0
Total		35	\$9,382,457.30	100%	0	\$0.00		0
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0
Total		8	\$1,266,451.17	100%	0	\$0.00		0
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0
Total		62	\$7,549,033.16	100%	0	\$0.00		0
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0
Total		37	\$4,146,672.85	100%	0	\$0.00		0
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
Total		20	\$5,080,723.00	100%	0	\$0.00		0
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
Total		28	\$7,509,211.00	100%	0	\$0.00		0
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
Total		12	\$1,771,109.93	100%	0	\$0.00		0
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
Total		20	\$4,310,704.01	100%	0	\$0.00		0
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
Total		12	\$1,958,712.13	100%	0	\$0.00		0
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0
Total		43	\$2,846,075.08	100%	0	\$0.00		0

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31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0
	Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0
Total		15	\$4,685,324.31	100%	0	\$0.00		0
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0
Total		36	\$7,799,862.26	100%	0	\$0.00		0
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0
Total		581	\$146,554,112.52	100%	0	\$0.00		0
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0
Total		6	\$1,525,794.98	100%	0	\$0.00		0
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0
Total		10	\$2,507,310.49	100%	0	\$0.00		0
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0
Total		114	\$18,531,920.90	100%	0	\$0.00		0
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0
Total		6	\$1,200,893.22	100%	0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
Total		22	\$3,831,820.94	100%	0	\$0.00		0
31410YCR3	BANK OF AMERICA NA	4	\$837,462.79	38.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,310.91	61.28%	0	\$0.00	NA	0
Total		15	\$2,162,773.70	100%	0	\$0.00		0
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0
Total		11	\$1,790,830.98	100%	0	\$0.00		0
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
Total		14	\$3,320,912.45	100%	0	\$0.00		0
31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	0

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		Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
Total			28	\$6,147,537.56	100%	0	\$0.00		0
31410YCV4		BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0
Total			26	\$4,316,048.67	100%	0	\$0.00		0
31410YCW2		BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0
		Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
Total			463	\$29,703,261.56	100%	0	\$0.00		0
31410YCX0		BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0
		Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0
Total			323	\$31,393,706.52	100%	0	\$0.00		0
31410YCY8		BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0
		Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
Total			407	\$53,116,493.81	100%	0	\$0.00		0
31410YD27		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
Total			57	\$12,371,891.47	100%	0	\$0.00		0
31410YD35		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0
		Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0
Total			120	\$30,191,706.99	100%	0	\$0.00		0
31410YD50		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0
		Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
Total			39	\$9,825,892.99	100%	0	\$0.00		0
31410YD68		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0
		Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0
Total			8	\$2,494,307.00	100%	0	\$0.00		0
31410YD92		NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0
		Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0
Total			9	\$1,785,642.51	100%	0	\$0.00		0
31410YDA9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0

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Total			45	\$4,359,643.88	100%	0	\$0.00		0
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,063,025.25	55.06%	0	\$0.00	NA	0
	Unavailable		7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
Total			15	\$3,747,138.10	100%	0	\$0.00		0
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,615,444.40	100%	0	\$0.00	NA	0
Total			7	\$1,615,444.40	100%	0	\$0.00		0
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,074,997.02	100%	0	\$0.00	NA	0
Total			7	\$1,074,997.02	100%	0	\$0.00		0
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION		6	\$849,570.00	52.65%	0	\$0.00	NA	0
	Unavailable		3	\$764,100.00	47.35%	0	\$0.00	NA	0
Total			9	\$1,613,670.00	100%	0	\$0.00		0
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION		12	\$841,045.01	57.86%	0	\$0.00	NA	0
	Unavailable		10	\$612,595.26	42.14%	0	\$0.00	NA	0
Total			22	\$1,453,640.27	100%	0	\$0.00		0
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION		5	\$619,100.00	55.19%	0	\$0.00	NA	0
	Unavailable		4	\$502,739.79	44.81%	0	\$0.00	NA	0
Total			9	\$1,121,839.79	100%	0	\$0.00		0
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION		4	\$905,000.00	53.68%	0	\$0.00	NA	0
	Unavailable		4	\$781,050.00	46.32%	0	\$0.00	NA	0
Total			8	\$1,686,050.00	100%	0	\$0.00		0
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
	Unavailable		30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
Total			62	\$9,417,294.91	100%	0	\$0.00		0
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION		3	\$233,687.55	15.99%	0	\$0.00	NA	0
	Unavailable		12	\$1,227,872.51	84.01%	0	\$0.00	NA	0
Total			15	\$1,461,560.06	100%	0	\$0.00		0
31410YDM3	FIRST HORIZON HOME		7	\$640,850.00	59.95%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
Total			14	\$1,068,917.00	100%	0	\$0.00		0
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
Total			23	\$5,063,562.70	100%	0	\$0.00		0
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
		Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0
Total			56	\$11,167,187.13	100%	0	\$0.00		0
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
Total			52	\$11,380,552.92	100%	0	\$0.00		0
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0
Total			49	\$6,437,793.99	100%	0	\$0.00		0
31410YDT8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
		Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0
Total			11	\$1,996,370.77	100%	0	\$0.00		0
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
		Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0
Total			9	\$1,759,621.14	100%	0	\$0.00		0
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
Total			19	\$3,246,438.70	100%	0	\$0.00		0
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
Total			21	\$5,151,069.00	100%	0	\$0.00		0
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0

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		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0
Total			11	\$2,694,859.00	100%	0	\$0.00		0
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0
Total			90	\$19,579,245.25	100%	0	\$0.00		0
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
Total			18	\$4,135,827.79	100%	0	\$0.00		0
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0
Total			47	\$9,870,449.81	100%	0	\$0.00		0
31410YE67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
Total			9	\$1,413,863.89	100%	0	\$0.00		0
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
Total			55	\$3,120,444.06	100%	0	\$0.00		0
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total			52	\$6,356,394.66	100%	0	\$0.00		0
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0

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Total			6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total			40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total			9	\$1,355,557.06	100%	0	\$0.00		0
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
Total			11	\$2,001,183.94	100%	0	\$0.00		0
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
Total			31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total			8	\$1,438,897.89	100%	0	\$0.00		0
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total			67	\$14,108,859.12	100%	0	\$0.00		0
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0
Total			57	\$9,971,156.24	100%	0	\$0.00		0
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
Total			9	\$1,389,946.22	100%	0	\$0.00		0
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
Total			48	\$6,846,288.93	100%	0	\$0.00		0
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0

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Total			26	\$5,720,513.08	100%	0	\$0.00		0
31410YF82	BANK OF AMERICA NA		78	\$4,461,402.13	78.57%	0	\$0.00	NA	0
	Unavailable		23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
Total			101	\$5,678,190.28	100%	0	\$0.00		0
31410YF90	BANK OF AMERICA NA		25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
	Unavailable		6	\$570,924.42	18.89%	0	\$0.00	NA	0
Total			31	\$3,022,685.98	100%	0	\$0.00		0
31410YFA7	NATIONAL CITY MORTGAGE COMPANY		55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
	Unavailable		10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
Total			65	\$8,582,100.30	100%	0	\$0.00		0
31410YFB5	NATIONAL CITY MORTGAGE COMPANY		3	\$565,411.98	24.66%	0	\$0.00	NA	0
	Unavailable		7	\$1,727,310.67	75.34%	0	\$0.00	NA	0
Total			10	\$2,292,722.65	100%	0	\$0.00		0
31410YFC3	NATIONAL CITY MORTGAGE COMPANY		51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
	Unavailable		3	\$779,257.69	6.48%	0	\$0.00	NA	0
Total			54	\$12,017,724.29	100%	0	\$0.00		0
31410YFD1	NATIONAL CITY MORTGAGE COMPANY		19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
	Unavailable		6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
Total			25	\$5,768,051.69	100%	0	\$0.00		0
31410YFE9	NATIONAL CITY MORTGAGE COMPANY		20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
	Unavailable		4	\$322,541.75	19.15%	0	\$0.00	NA	0
Total			24	\$1,684,149.98	100%	0	\$0.00		0
31410YFF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		36	\$10,029,463.41	76%	0	\$0.00	NA	0
	Unavailable		12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total			48	\$13,197,100.33	100%	0	\$0.00		0
31410YFG4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
	Unavailable		2	\$591,500.00	17.57%	0	\$0.00	NA	0
Total			15	\$3,366,658.55	100%	0	\$0.00		0

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31410YFH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
Total		38	\$8,613,884.12	100%	0	\$0.00		0
31410YFJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
Total		25	\$5,155,868.38	100%	0	\$0.00		0
31410YFK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
Total		8	\$1,847,229.26	100%	0	\$0.00		0
31410YFL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
Total		34	\$8,921,913.82	100%	0	\$0.00		0
31410YFN9	BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
	Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
Total		12	\$2,456,499.81	100%	0	\$0.00		0
31410YFP4	BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
	Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
Total		16	\$2,591,648.84	100%	0	\$0.00		0
31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
Total		8	\$1,656,373.89	100%	0	\$0.00		0
31410YFW9	BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0
	Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
Total		24	\$3,866,778.50	100%	0	\$0.00		0
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
Total		12	\$2,109,630.62	100%	0	\$0.00		0
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0

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Total			91	\$24,163,492.91	100%	0	\$0.00		0
31410YGC2	BANK OF AMERICA NA		83	\$21,853,204.99	75.16%	0	\$0.00	NA	0
	Unavailable		27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
Total			110	\$29,077,337.00	100%	0	\$0.00		0
31410YGE8	BANK OF AMERICA NA		40	\$9,686,460.33	79.98%	0	\$0.00	NA	0
	Unavailable		8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
Total			48	\$12,111,168.79	100%	0	\$0.00		0
31410YGF5	BANK OF AMERICA NA		218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable		15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
Total			233	\$36,715,411.65	100%	0	\$0.00		0
31410YH23	U.S. BANK N.A.		10	\$871,545.50	100%	0	\$0.00	NA	0
Total			10	\$871,545.50	100%	0	\$0.00		0
31410YH31	U.S. BANK N.A.		2	\$373,231.75	100%	0	\$0.00	NA	0
Total			2	\$373,231.75	100%	0	\$0.00		0
31410YH49	U.S. BANK N.A.		4	\$729,929.37	100%	0	\$0.00	NA	0
Total			4	\$729,929.37	100%	0	\$0.00		0
31410YH56	U.S. BANK N.A.		1	\$71,420.45	100%	0	\$0.00	NA	0
Total			1	\$71,420.45	100%	0	\$0.00		0
31410YH64	U.S. BANK N.A.		1	\$88,603.64	100%	0	\$0.00	NA	0
Total			1	\$88,603.64	100%	0	\$0.00		0
31410YH80	U.S. BANK N.A.		1	\$112,533.33	100%	0	\$0.00	NA	0
Total			1	\$112,533.33	100%	0	\$0.00		0
31410YHA5	U.S. BANK N.A.		7	\$713,820.30	100%	0	\$0.00	NA	0
Total			7	\$713,820.30	100%	0	\$0.00		0
31410YHB3	U.S. BANK N.A.		6	\$788,285.09	100%	0	\$0.00	NA	0
Total			6	\$788,285.09	100%	0	\$0.00		0
31410YHD9	U.S. BANK N.A.		58	\$6,535,249.01	100%	0	\$0.00	NA	0
Total			58	\$6,535,249.01	100%	0	\$0.00		0
31410YHE7	U.S. BANK N.A.		26	\$2,803,934.77	100%	0	\$0.00	NA	0
Total			26	\$2,803,934.77	100%	0	\$0.00		0
31410YHF4	U.S. BANK N.A.		22	\$1,948,792.62	100%	0	\$0.00	NA	0

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Total			22	\$1,948,792.62	100%	0	\$0.00		0
31410YHG2	U.S. BANK N.A.		5	\$536,073.52	100%	0	\$0.00	NA	0
Total			5	\$536,073.52	100%	0	\$0.00		0
31410YHJ6	U.S. BANK N.A.		1	\$73,500.00	100%	0	\$0.00	NA	0
Total			1	\$73,500.00	100%	0	\$0.00		0
31410YHK3	U.S. BANK N.A.		1	\$41,438.00	100%	0	\$0.00	NA	0
Total			1	\$41,438.00	100%	0	\$0.00		0
31410YHM9	U.S. BANK N.A.		2	\$210,029.39	100%	0	\$0.00	NA	0
Total			2	\$210,029.39	100%	0	\$0.00		0
31410YHN7	U.S. BANK N.A.		4	\$369,340.45	100%	0	\$0.00	NA	0
Total			4	\$369,340.45	100%	0	\$0.00		0
31410YHP2	U.S. BANK N.A.		2	\$162,033.62	100%	0	\$0.00	NA	0
Total			2	\$162,033.62	100%	0	\$0.00		0
31410YHR8	U.S. BANK N.A.		5	\$717,549.48	100%	0	\$0.00	NA	0
Total			5	\$717,549.48	100%	0	\$0.00		0
31410YHU1	U.S. BANK N.A.		2	\$225,463.32	100%	0	\$0.00	NA	0
Total			2	\$225,463.32	100%	0	\$0.00		0
31410YHW7	U.S. BANK N.A.		5	\$513,161.24	100%	0	\$0.00	NA	0
Total			5	\$513,161.24	100%	0	\$0.00		0
31410YHX5	U.S. BANK N.A.		7	\$849,620.81	100%	0	\$0.00	NA	0
Total			7	\$849,620.81	100%	0	\$0.00		0
31410YHY3	U.S. BANK N.A.		9	\$1,123,635.52	100%	0	\$0.00	NA	0
Total			9	\$1,123,635.52	100%	0	\$0.00		0
31410YJ54	U.S. BANK N.A.		8	\$739,810.81	100%	0	\$0.00	NA	0
Total			8	\$739,810.81	100%	0	\$0.00		0
31410YJ62	U.S. BANK N.A.		6	\$595,185.11	100%	0	\$0.00	NA	0
Total			6	\$595,185.11	100%	0	\$0.00		0
31410YJ70	U.S. BANK N.A.		33	\$2,800,390.41	100%	0	\$0.00	NA	0
Total			33	\$2,800,390.41	100%	0	\$0.00		0
31410YJ96	U.S. BANK N.A.		15	\$1,277,549.98	100%	0	\$0.00	NA	0

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Total			15	\$1,277,549.98	100%	0	\$0.00		0
31410YJA3	U.S. BANK N.A.		5	\$613,534.96	100%	0	\$0.00	NA	0
Total			5	\$613,534.96	100%	0	\$0.00		0
31410YJB1	U.S. BANK N.A.		6	\$661,581.27	100%	0	\$0.00	NA	0
Total			6	\$661,581.27	100%	0	\$0.00		0
31410YJC9	U.S. BANK N.A.		5	\$639,622.47	100%	0	\$0.00	NA	0
Total			5	\$639,622.47	100%	0	\$0.00		0
31410YJD7	U.S. BANK N.A.		4	\$592,910.56	100%	0	\$0.00	NA	0
Total			4	\$592,910.56	100%	0	\$0.00		0
31410YJE5	U.S. BANK N.A.		9	\$1,241,762.10	100%	0	\$0.00	NA	0
Total			9	\$1,241,762.10	100%	0	\$0.00		0
31410YJF2	U.S. BANK N.A.		18	\$2,092,363.77	100%	0	\$0.00	NA	0
Total			18	\$2,092,363.77	100%	0	\$0.00		0
31410YJG0	U.S. BANK N.A.		3	\$410,627.34	100%	0	\$0.00	NA	0
Total			3	\$410,627.34	100%	0	\$0.00		0
31410YJH8	U.S. BANK N.A.		7	\$747,024.89	100%	0	\$0.00	NA	0
Total			7	\$747,024.89	100%	0	\$0.00		0
31410YJN5	U.S. BANK N.A.		6	\$703,996.98	100%	0	\$0.00	NA	0
Total			6	\$703,996.98	100%	0	\$0.00		0
31410YJQ8	U.S. BANK N.A.		3	\$160,912.42	100%	0	\$0.00	NA	0
Total			3	\$160,912.42	100%	0	\$0.00		0
31410YJS4	U.S. BANK N.A.		2	\$173,332.30	100%	0	\$0.00	NA	0
Total			2	\$173,332.30	100%	0	\$0.00		0
31410YJT2	U.S. BANK N.A.		3	\$313,176.35	100%	0	\$0.00	NA	0
Total			3	\$313,176.35	100%	0	\$0.00		0
31410YJW5	U.S. BANK N.A.		7	\$632,964.38	100%	0	\$0.00	NA	0
Total			7	\$632,964.38	100%	0	\$0.00		0
31410YJX3	U.S. BANK N.A.		2	\$178,718.42	100%	0	\$0.00	NA	0
Total			2	\$178,718.42	100%	0	\$0.00		0
31410YJZ8	U.S. BANK N.A.		5	\$578,724.55	100%	0	\$0.00	NA	0

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Total			5	\$578,724.55	100%	0	\$0.00		0
31410YKC7		U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0
Total			1	\$89,403.03	100%	0	\$0.00		0
31410YKF0		U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0
Total			8	\$821,677.44	100%	0	\$0.00		0
31410YKG8		U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total			10	\$1,035,930.17	100%	0	\$0.00		0
31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0
Total			76	\$8,474,042.06	100%	0	\$0.00		0
31410YKJ2		U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
Total			3	\$319,407.00	100%	0	\$0.00		0
31410YKK9		U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
Total			39	\$4,815,057.96	100%	0	\$0.00		0
31410YKL7		U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0
Total			23	\$2,166,120.12	100%	0	\$0.00		0
31410YKM5		U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
Total			11	\$936,542.12	100%	0	\$0.00		0
31410YKP8		U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0
Total			7	\$581,377.09	100%	0	\$0.00		0
31410YKQ6		U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
Total			7	\$559,482.22	100%	0	\$0.00		0
31410YKR4		U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0
Total			2	\$190,255.83	100%	0	\$0.00		0
31410YKT0		U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0
Total			4	\$478,632.72	100%	0	\$0.00		0
31410YKU7		U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
Total			6	\$506,315.08	100%	0	\$0.00		0
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
Total			4	\$424,249.16	100%	0	\$0.00		0
31410YL85		DOWNEY SAVINGS	5	\$1,026,000.00	100%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
Total			5	\$1,026,000.00	100%	0	\$0.00		0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
Total			12	\$1,724,112.00	100%	0	\$0.00		0
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
Total			10	\$1,752,524.07	100%	0	\$0.00		0
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
Total			40	\$5,626,642.08	100%	0	\$0.00		0
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
Total			2	\$214,854.60	100%	0	\$0.00		0
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0
Total			18	\$3,782,913.51	100%	0	\$0.00		0
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
Total			27	\$3,446,561.75	100%	0	\$0.00		0
31410YMC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
Total			7	\$1,500,210.42	100%	0	\$0.00		0
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
Total			29	\$7,633,560.00	100%	0	\$0.00		0
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
Total			24	\$3,309,809.15	100%	0	\$0.00		0
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
Total			41	\$5,533,426.03	100%	0	\$0.00		0

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31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
Total			9	\$1,375,998.34	100%	0	\$0.00		0
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
Total			2	\$489,400.00	100%	0	\$0.00		0
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
Total			2	\$472,150.00	100%	0	\$0.00		0
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
Total			2	\$536,156.00	100%	0	\$0.00		0
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
Total			178	\$45,376,386.34	100%	0	\$0.00		0
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
Total			6	\$2,081,958.72	100%	0	\$0.00		0
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
Total			16	\$2,287,299.93	100%	0	\$0.00		0
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
Total			28	\$2,913,690.52	100%	0	\$0.00		0
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
Total			33	\$2,487,531.47	100%	0	\$0.00		0
31410YNG5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
		Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0
Total			11	\$1,574,483.16	100%	0	\$0.00		0
31410YNL4		NEXSTAR FINANCIAL	15	\$1,228,335.67	100%	0	\$0.00	NA	0

		CORPORATION							
Total			15	\$1,228,335.67	100%	0	\$0.00		0
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
Total			26	\$2,240,494.14	100%	0	\$0.00		0
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	0	\$0.00		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
Total			18	\$1,858,029.54	100%	0	\$0.00		0
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0
Total			163	\$41,762,998.34	100%	0	\$0.00		0
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
Total			6	\$1,592,430.95	100%	0	\$0.00		0
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
Total			75	\$17,452,055.45	100%	0	\$0.00		0
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0
Total			152	\$38,132,488.86	100%	0	\$0.00		0

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31410YNY6	CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
Total		102	\$24,000,416.83	100%	0	\$0.00		0
31410YNZ3	CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
	Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
Total		94	\$25,516,690.63	100%	0	\$0.00		0
31410YTH7	WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
	Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
Total		60	\$11,877,146.93	100%	0	\$0.00		0
31410YTJ3	WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
Total		9	\$1,957,702.35	100%	0	\$0.00		0
31410YTK0	WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
Total		8	\$1,592,620.00	100%	0	\$0.00		0
31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
Total		19	\$4,195,094.36	100%	0	\$0.00		0
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0
Total		9	\$1,803,041.36	100%	0	\$0.00		0
31410YTN4	WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0
Total		12	\$2,753,295.67	100%	0	\$0.00		0
31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0
Total		30	\$5,622,240.03	100%	0	\$0.00		0

31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
Total		11	\$1,261,321.03	100%	0	\$0.00		0
31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0

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	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	
	Unavailable	560	\$91,840,487.01	42.16%	1	\$117,369.12	NA	0	
Total		1,328	\$217,960,044.11	100%	1	\$117,369.12		0	
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0
		1	\$174,664.05	0.26%	0	\$0.00	NA	0

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

	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
Total		334	\$53,456,943.09	100%	0	\$0.00		0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0
Total		318	\$37,544,248.21	100%	0	\$0.00		0
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0
Total		126	\$8,134,032.77	100%	0	\$0.00		0

31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0
Total		23	\$1,549,543.52	100%	0	\$0.00		0
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0
	HEMORC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0

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		Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0
Total			962	\$153,923,486.93	100%	0	\$0.00		0
31371M2S5		ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0
		EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0
		HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0
Total			1,657	\$375,981,549.33	100%	0	\$0.00		0
31371M2X4		BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0
		BISHOPS GATE	3	\$511,060.93	0.3%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	
	Unavailable	227	\$27,682,595.27	71.84%	1	\$169,641.81	NA	1	\$1

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Total			322	\$38,534,945.30	100%	1	\$169,641.81		1	\$1
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0		
	Unavailable	4,134	\$1,029,836,773.27	86.11%	1	\$85,630.73	NA	1		\$
Total		4,824	\$1,196,000,973.38	100%	1	\$85,630.73		1		\$
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0		
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0		
	Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0		
Total		2,304	\$510,259,496.15	100%	0	\$0.00		0		
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0		
	FIRST HORIZON HOME	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0		

		LOAN CORPORATION							
		HEMBA NC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0
		Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0
Total			234	\$48,559,005.02	100%	0	\$0.00		0
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0
Total			142	\$34,272,157.79	100%	0	\$0.00		0
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0
Total			26	\$6,313,760.00	100%	0	\$0.00		0
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0
Total			46	\$3,374,956.18	100%	0	\$0.00		0
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	5	\$351,604.52	2.76%	0	\$0.00	NA	0

		CORPORATION							
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0
Total			135	\$12,754,923.61	100%	0	\$0.00		0
31371M3G0		CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0
Total			1,082	\$284,355,528.97	100%	0	\$0.00		0
31371M3H8		AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
		Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0
Total			168	\$20,816,300.71	100%	0	\$0.00		0
31371M3J4		AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0
		BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0
Total		513	\$55,874,121.39	100%	0	\$0.00		0
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0
Total		549	\$42,507,315.69	100%	0	\$0.00		0
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0
Total		81	\$6,338,395.71	100%	0	\$0.00		0
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0
Total		78	\$15,246,906.59	100%	0	\$0.00		0
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0
Total		94	\$12,548,396.83	100%	0	\$0.00		0
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0
Total			23	\$4,645,917.93	100%	0	\$0.00		0
31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0
Total			98	\$10,659,806.59	100%	0	\$0.00		0
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
Total			59	\$13,469,446.67	100%	0	\$0.00		0
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0
Total			24	\$4,689,770.86	100%	0	\$0.00		0
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
Total			16	\$4,124,780.10	100%	0	\$0.00		0
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0
Total			31	\$7,276,247.00	100%	0	\$0.00		0
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0

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		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
Total			52	\$6,976,868.01	100%	0	\$0.00		0
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
Total			11	\$2,228,073.00	100%	0	\$0.00		0
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
Total			6	\$1,253,433.00	100%	0	\$0.00		0
31371M4H7		PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0
Total			3	\$609,552.00	100%	0	\$0.00		0
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
Total			86	\$9,177,329.47	100%	0	\$0.00		0
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
Total			235	\$40,723,990.79	100%	0	\$0.00		0
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
Total			48	\$6,795,739.98	100%	0	\$0.00		0
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
Total			41	\$5,749,400.25	100%	0	\$0.00		0

31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
Total		8	\$1,463,254.02	100%	0	\$0.00		0
31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
Total		10	\$1,211,175.99	100%	0	\$0.00		0
31371QQM3	CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
	Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
Total		4	\$498,353.56	100%	0	\$0.00		0
31371QQN1	Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
Total		3	\$422,626.87	100%	0	\$0.00		0
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
Total		26	\$4,248,339.26	100%	0	\$0.00		0
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
Total		17	\$2,757,367.65	100%	0	\$0.00		0
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
Total		6	\$815,593.39	100%	0	\$0.00		0
31381JQ21	Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
Total		8	\$4,084,544.26	100%	0	\$0.00		0
31381JQ47	Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
Total		4	\$2,154,593.40	100%	0	\$0.00		0
31381JQ54	Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
Total		2	\$4,312,309.24	100%	0	\$0.00		0

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31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
Total		52	\$42,899,546.33	100%	0	\$0.00		0
31381JQ88	Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
Total		1	\$697,857.57	100%	0	\$0.00		0
31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
Total		9	\$7,061,563.58	100%	0	\$0.00		0
31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
Total		3	\$2,946,921.88	100%	0	\$0.00		0
31381JQV7	Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
Total		22	\$15,290,216.01	100%	0	\$0.00		0
31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
Total		7	\$5,785,868.55	100%	0	\$0.00		0
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
Total		3	\$4,340,765.58	100%	0	\$0.00		0
31381JQZ8	Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0
Total		1	\$1,158,810.28	100%	0	\$0.00		0
31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
Total		1	\$891,662.71	100%	0	\$0.00		0
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
Total		3	\$1,415,116.00	100%	0	\$0.00		0
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
Total		1	\$8,976,622.50	100%	0	\$0.00		0
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
Total		53	\$28,680,163.24	100%	0	\$0.00		0
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
Total		2	\$732,439.38	100%	0	\$0.00		0
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
Total		2	\$1,295,569.71	100%	0	\$0.00		0
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
Total		1	\$915,435.67	100%	0	\$0.00		0

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31381JRJ3		Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
Total			7	\$3,190,719.46	100%	0	\$0.00		0
31400L3A0		PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
Total			25	\$4,223,842.57	100%	0	\$0.00		0
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
Total			15	\$1,700,601.61	100%	0	\$0.00		0
31400L3F9		PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total			18	\$3,876,677.44	100%	0	\$0.00		0
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
Total			14	\$2,688,073.70	100%	0	\$0.00		0
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total			13	\$2,120,906.00	100%	0	\$0.00		0
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
Total			16	\$2,907,555.83	100%	0	\$0.00		0
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
Total			9	\$1,030,933.59	100%	0	\$0.00		0
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
Total			7	\$1,047,265.53	100%	0	\$0.00		0
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,019,000.00	100%	0	\$0.00		0
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total			17	\$1,143,965.60	100%	0	\$0.00		0

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31406JUJ0	WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
	Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total		12	\$1,176,225.59	100%	0	\$0.00		0
31406JUK7	WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0
	Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
Total		15	\$1,923,375.89	100%	0	\$0.00		0
31406JUN1	WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00	NA	0
	Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0
Total		5	\$1,131,878.95	100%	0	\$0.00		0
31406JUQ4	WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
	Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
Total		12	\$1,168,327.96	100%	0	\$0.00		0
31406JUS0	WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
	Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
Total		35	\$12,221,855.49	100%	0	\$0.00		0
31406JUT8	WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
	Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
Total		15	\$4,944,880.00	100%	0	\$0.00		0
31406JUU5	WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
	Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
Total		49	\$17,649,922.00	100%	0	\$0.00		0
31406JUW1	WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
Total		52	\$14,330,496.15	100%	0	\$0.00		0
31406L3R7	SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
	Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
Total		72	\$13,796,755.04	100%	0	\$0.00		0

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31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
Total			97	\$19,559,065.74	100%	0	\$0.00		0
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0
Total			31	\$2,063,169.45	100%	0	\$0.00		0
31406RSB2		Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA	0
Total			11	\$1,092,926.49	100%	0	\$0.00		0
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0
Total			36	\$3,555,682.42	100%	0	\$0.00		0
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0
31406RSE6		Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0
Total			5	\$1,300,264.46	100%	0	\$0.00		0
31406RSF3		Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0
Total			12	\$1,566,178.48	100%	0	\$0.00		0
31406RSG1		Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0
Total			64	\$8,524,383.60	100%	0	\$0.00		0
31406RSH9		Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0
Total			26	\$3,363,720.40	100%	0	\$0.00		0
31406RSK2		Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	0
Total			17	\$4,359,789.70	100%	0	\$0.00		0
31406RSP1		Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0
Total			118	\$21,396,405.41	100%	0	\$0.00		0
31406RSQ9		Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0
Total			236	\$57,505,471.09	100%	0	\$0.00		0
31406RSR7		Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0
Total			57	\$13,501,810.84	100%	0	\$0.00		0
31406RSS5		Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0
Total			8	\$1,403,584.28	100%	0	\$0.00		0
31406RST3		Unavailable	7	\$1,131,241.12	100%	1	\$277,384.85	NA	1

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Total			7	\$1,131,241.12	100%	1	\$277,384.85		1	\$2
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	
Total			17	\$1,786,770.36	100%	0	\$0.00		0	
31406RSW6		Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0	
Total			23	\$3,330,593.88	100%	0	\$0.00		0	
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	
Total			42	\$5,662,459.07	100%	0	\$0.00		0	
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	
Total			24	\$4,706,480.40	100%	0	\$0.00		0	
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	
Total			148	\$26,996,581.00	100%	0	\$0.00		0	
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	
Total			333	\$33,205,061.00	100%	0	\$0.00		0	
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	
Total			279	\$65,407,068.26	100%	0	\$0.00		0	

31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$633,101.94	2.73%	0	\$0.00	NA	0

	CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0	
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0	
Total		170	\$23,185,612.84	100%	0	\$0.00		0	
31407JB68		1	\$89,827.23	0.9%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0
Total		93	\$10,076,810.00	100%	0	\$0.00		0
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0
Total		224	\$26,268,723.00	100%	0	\$0.00		0
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
Total		74	\$4,425,821.42	100%	0	\$0.00		0
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0
Total		24	\$2,578,452.27	100%	0	\$0.00		0
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0
Total		21	\$3,675,418.07	100%	0	\$0.00		0
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0
Total		15	\$2,302,927.17	100%	0	\$0.00		0
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0

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		Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0
Total			80	\$9,371,420.00	100%	0	\$0.00		0
31407JC34		CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0
		Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0
Total			105	\$14,279,385.00	100%	0	\$0.00		0
31407JC42		CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
		Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0
Total			247	\$57,214,591.00	100%	0	\$0.00		0
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
		Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
Total			75	\$17,098,536.00	100%	0	\$0.00		0
31407JC67		ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	2	\$85,205.08	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0
Total		1,293	\$86,442,753.00	100%	2	\$85,205.08		0
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	1	\$90,154.83	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0
Total		1,143	\$111,028,109.00	100%	1	\$90,154.83		0
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0
Total		668	\$78,064,950.00	100%	0	\$0.00		0
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0
Total		993	\$134,918,624.00	100%	0	\$0.00		0
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
		1	\$74,554.64	1.24%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0	
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0	
Total		73	\$5,997,291.03	100%	0	\$0.00		0	
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
Total		66	\$9,428,870.00	100%	0	\$0.00		0
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
Total		10	\$1,252,446.87	100%	0	\$0.00		0
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
Total		21	\$2,622,630.27	100%	0	\$0.00		0
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0
Total		29	\$1,738,500.94	100%	0	\$0.00		0
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0
Total		32	\$5,054,892.00	100%	0	\$0.00		0
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0
		13	\$773,757.76	53.58%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0
Total			24	\$1,444,128.22	100%	0	\$0.00		0
31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0
Total			53	\$5,895,792.29	100%	0	\$0.00		0
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0
Total			57	\$13,458,152.00	100%	0	\$0.00		0
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0
Total			106	\$21,871,681.00	100%	0	\$0.00		0
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0
Total			184	\$30,517,705.43	100%	0	\$0.00		0
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0
Total			35	\$6,664,781.00	100%	0	\$0.00		0
31407JCT7			1	\$59,956.57	0.55%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0
Total		172	\$10,934,783.00	100%	0	\$0.00		0
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0
		1	\$87,431.74	0.94%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	

	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0
Total		95	\$9,291,609.91	100%	0	\$0.00		0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0
		2	\$234,818.96	4.49%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	
Total		45	\$5,234,088.96	100%	0	\$0.00		0	
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,000.00	3.35%	0	\$0.00	NA	0	

		- DEDICATED CHANNEL								
		PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	
		Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	
Total			63	\$8,553,292.00	100%	0	\$0.00		0	
31407JCX8		ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	
		FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	1	\$651,978.80	NA	1	\$6
		FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	
		GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	
			2	\$364,000.00	1.09%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	

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Total			143	\$33,456,919.30	100%	1	\$651,978.80		1	\$6
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0		
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0		
Total		263	\$16,984,891.00	100%	0	\$0.00		0		
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0		
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0		
Total		126	\$12,181,194.47	100%	0	\$0.00		0		
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0		
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0		
Total		540	\$64,834,217.00	100%	0	\$0.00		0		
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0		
	Unavailable	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0		

		PHH MORTGAGE CORPORATION							
		Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0
Total			1,723	\$451,492,054.00	100%	0	\$0.00		0
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
		CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
Total		148	\$31,794,776.57	100%	0	\$0.00		0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
		2	\$129,159.09	0.3%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0
		2	\$189,487.87	0.45%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
Total		284	\$42,360,025.61	100%	0	\$0.00		0
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
Total		138	\$22,714,671.74	100%	0	\$0.00		0
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0
FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
	1	\$58,805.62	0.33%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0
Total		283	\$17,866,050.21	100%	0	\$0.00		0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0

AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
		1	\$132,800.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
		1	\$125,000.00	0.18%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0	
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0
		2	\$329,953.01	0.48%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	
Total		427	\$68,827,188.22	100%	0	\$0.00		0	
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	
Total		104	\$14,351,373.00	100%	0	\$0.00		0	
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	
	NATIONAL CITY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	

	MORTGAGE COMPANY											
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0				
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0				
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0				
Total		79	\$20,993,176.62	100%	0	\$0.00		0				
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0				
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0				
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0				
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0				
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0				
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0				
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0				
Total		149	\$28,875,605.00	100%	0	\$0.00		0				
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0				
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0				
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0				
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0				
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0				
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0				
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0				
Total		695	\$112,344,491.00	100%	0	\$0.00		0				
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0				
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0				
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0				
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	2	\$394,276.18	NA	2	\$3			
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0				
	Unavailable	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0				

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	
Total		2,731	\$699,484,979.00	100%	2	\$394,276.18		2	\$3
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0	
		8	\$523,007.05	1.36%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
		1	\$65,944.54	0.17%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
		4	\$253,500.00	0.66%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0	
PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	
	1	\$75,444.98	0.2%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
		1	\$54,253.27	0.14%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0
Total		583	\$38,689,405.00	100%	0	\$0.00		0
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT	1	\$108,500.00	0.23%	0	\$0.00	NA	0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	8	\$815,495.96	1.7%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0

FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
		1	\$99,900.00	0.21%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
		1	\$98,510.00	0.21%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
		3	\$296,914.74	0.62%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
Total			495	\$47,927,280.01	100%	0	\$0.00		0
31407JDG4		AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
		COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
			1	\$112,809.59	0.37%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0
Total		261	\$30,514,982.43	100%	0	\$0.00		0
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	
		2	\$265,400.00	0.46%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0
		1	\$143,900.00	0.25%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	
		1	\$131,500.00	0.23%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
		3	\$394,203.68	0.68%	0	\$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0
		Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0
Total			425	\$58,050,224.00	100%	0	\$0.00		0
31407JDJ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
			1	\$160,000.00	0.32%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	
		1	\$163,858.80	0.32%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	

	ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
Total		315	\$50,762,581.00	100%	0	\$0.00		0

31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$238,729.16	0.1%	0	\$0.00	NA	0

	UNION								
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$199,831.97	0.08%	0	\$0.00	NA	0	

	THE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0	
		1	\$203,600.00	0.08%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0	
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
		1	\$198,229.18	0.08%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK								
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION							
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
Total		985	\$243,715,186.00	100%	0	\$0.00		0
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0
Total		1,104	\$74,306,654.00	100%	0	\$0.00		0
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0
	Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0
Total		1,451	\$141,675,586.00	100%	0	\$0.00		0
31407JDN9	ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0
	Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0
Total		1,009	\$117,909,833.00	100%	0	\$0.00		0
31407JDP4	ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0
	Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0
Total		1,757	\$239,717,576.00	100%	0	\$0.00		0
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0

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		Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0
Total			160	\$56,775,910.00	100%	0	\$0.00		0
31407JDS8		FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0
		Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0
Total			472	\$115,709,208.10	100%	0	\$0.00		0
31407JDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
		BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
		BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$265,098.22	1.29%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
		1	\$73,533.46	0.36%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$68,000.00	0.33%	0	\$0.00	NA	0	

	UNION							
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0
Total		310	\$20,613,069.47	100%	0	\$0.00		0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$177,536.70	0.58%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
		2	\$184,716.11	0.61%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK,	1	\$103,359.06	0.34%	0	\$0.00	NA	0	

	NATIONAL ASSOCIATION								
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	

	SERVICES								
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	
Total		313	\$30,395,896.65	100%	0	\$0.00		0	
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		2	\$245,819.77	1.14%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	
		1	\$115,398.10	0.54%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0
Total		184	\$21,483,728.28	100%	0	\$0.00		0
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$261,384.22	0.65%	0	\$0.00	NA	0

	UNION								
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	
		1	\$130,000.00	0.33%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
		2	\$273,001.11	0.68%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
Total		293	\$39,975,669.05	100%	0	\$0.00		0
31407JDY5		6	\$1,794,295.90	0.76%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	
		4	\$870,345.65	0.37%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
		1	\$168,348.31	0.07%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	

BANK								
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	

	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
		1	\$347,400.00	0.15%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$494,552.51	0.21%	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	
		8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.							
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0

Total			1,010	\$236,695,866.29	100%	0	\$0.00		0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	
Total		147	\$10,145,211.36	100%	0	\$0.00		0	
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	
Total		64	\$5,686,905.29	100%	0	\$0.00		0	

31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0
Total		1,058	\$422,102,037.00	100%	0	\$0.00		0

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31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0
Total		1,701	\$540,279,468.00	100%	0	\$0.00		0
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	1	\$202,624.56	NA	1 \$2
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0
Total		1,979	\$481,081,086.00	100%	1	\$202,624.56		1 \$2
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
Total		10	\$1,407,094.64	100%	0	\$0.00		0
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	1	\$250,000.00	10.61%	0	\$0.00	NA	0

		INC.							
		MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0
Total			14	\$2,356,913.03	100%	0	\$0.00		0
31407J EJ7		PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0
Total			33	\$7,268,582.83	100%	0	\$0.00		0
31407J EK4		PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
Total			63	\$12,458,289.00	100%	0	\$0.00		0
31407J EL2		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
		BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	\$110,500.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$266,000.00	1%	0	\$0.00	NA	0

	UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	
Total		147	\$26,559,195.38	100%	0	\$0.00		0	
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	
		1	\$300,000.00	2.07%	0	\$0.00	NA	0	

	FIRST WEST MORTGAGE BANKERS LTD.								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	
		1	\$252,000.00	1.74%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	
Total		86	\$14,515,259.62	100%	0	\$0.00		0	
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	
Total		33	\$6,476,081.96	100%	0	\$0.00		0	
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0	
Total		9	\$1,837,912.58	100%	0	\$0.00		0	
31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	
Total		53	\$10,247,744.95	100%	0	\$0.00		0	
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	
Total		25	\$5,400,200.28	100%	0	\$0.00		0	
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	
Total		214	\$45,715,805.69	100%	0	\$0.00		0	
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	
Total		14	\$2,564,127.58	100%	0	\$0.00		0	
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	

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Total			275	\$60,799,120.13	100%	0	\$0.00		0
31407RLF9		SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
Total			124	\$27,547,909.79	100%	0	\$0.00		0
31407TXG0		CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0
Total			18	\$2,628,467.60	100%	0	\$0.00		0
31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
Total			36	\$4,633,849.68	100%	0	\$0.00		0
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
Total			50	\$11,881,195.51	100%	0	\$0.00		0
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
Total			18	\$2,754,485.72	100%	0	\$0.00		0
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
Total			17	\$3,058,000.89	100%	0	\$0.00		0
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
Total			8	\$1,497,353.00	100%	0	\$0.00		0
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
Total			12	\$1,951,822.42	100%	0	\$0.00		0
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
Total			23	\$2,357,643.18	100%	0	\$0.00		0
31409GH25		CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
Total			16	\$3,542,787.72	100%	0	\$0.00		0
31409GH33		CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
Total			31	\$5,528,427.97	100%	0	\$0.00		0
31409GH41		CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
Total			16	\$1,675,883.70	100%	0	\$0.00		0

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31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
Total		120	\$25,737,716.52	100%	0	\$0.00		0
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
Total		310	\$56,544,024.89	100%	0	\$0.00		0
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
Total		129	\$23,712,542.00	100%	0	\$0.00		0
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
Total		73	\$6,971,854.97	100%	0	\$0.00		0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
Total		10	\$1,915,096.62	100%	0	\$0.00		0
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
Total		52	\$7,573,288.46	100%	0	\$0.00		0
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
Total		76	\$12,023,646.43	100%	0	\$0.00		0
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
Total		42	\$4,215,959.07	100%	0	\$0.00		0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
Total		33	\$6,770,289.93	100%	0	\$0.00		0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
Total		86	\$14,209,032.16	100%	0	\$0.00		0
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
Total		35	\$5,328,905.33	100%	0	\$0.00		0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0

Total			1,031	\$249,764,831.62	100%	0	\$0.00		0
31409GN44	CITIMORTGAGE, INC.		1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable		15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
Total			16	\$3,434,380.06	100%	0	\$0.00		0
31409GN51	CITIMORTGAGE, INC.		20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable		106	\$26,551,490.24	86.44%	0	\$0.00	NA	0
Total			126	\$30,715,622.77	100%	0	\$0.00		0
31409GN69	CITIMORTGAGE, INC.		73	\$17,122,705.22	6.02%	0	\$0.00	NA	0
	Unavailable		1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0
Total			1,188	\$284,630,801.71	100%	0	\$0.00		0
31409GN77	CITIMORTGAGE, INC.		3	\$650,820.43	8.25%	0	\$0.00	NA	0
	Unavailable		36	\$7,236,954.34	91.75%	0	\$0.00	NA	0
Total			39	\$7,887,774.77	100%	0	\$0.00		0
31409GN85	Unavailable		6	\$1,033,895.55	100%	0	\$0.00	NA	0
Total			6	\$1,033,895.55	100%	0	\$0.00		0
31409GNP7	CITIMORTGAGE, INC.		2	\$233,488.67	9.56%	0	\$0.00	NA	0
	Unavailable		14	\$2,209,897.38	90.44%	0	\$0.00	NA	0
Total			16	\$2,443,386.05	100%	0	\$0.00		0
31409GNQ5	CITIMORTGAGE, INC.		51	\$13,945,746.18	75.91%	0	\$0.00	NA	0
	Unavailable		16	\$4,426,368.23	24.09%	0	\$0.00	NA	0
Total			67	\$18,372,114.41	100%	0	\$0.00		0
31409GNR3	CITIMORTGAGE, INC.		5	\$312,801.44	13.75%	0	\$0.00	NA	0
	Unavailable		27	\$1,962,725.46	86.25%	0	\$0.00	NA	0
Total			32	\$2,275,526.90	100%	0	\$0.00		0
31409GNS1	CITIMORTGAGE, INC.		115	\$28,790,643.99	47.85%	0	\$0.00	NA	0
	Unavailable		125	\$31,378,864.25	52.15%	0	\$0.00	NA	0
Total			240	\$60,169,508.24	100%	0	\$0.00		0
31409GNT9	CITIMORTGAGE, INC.		11	\$1,085,260.16	9.72%	0	\$0.00	NA	0
	Unavailable		101	\$10,082,098.83	90.28%	0	\$0.00	NA	0
Total			112	\$11,167,358.99	100%	0	\$0.00		0
31409GNU6	CITIMORTGAGE, INC.		64	\$4,328,853.71	14.05%	0	\$0.00	NA	0
	Unavailable		395	\$26,476,833.13	85.95%	0	\$0.00	NA	0
Total			459	\$30,805,686.84	100%	0	\$0.00		0

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31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0
Total		139	\$13,744,196.25	100%	0	\$0.00		0
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0
Total		279	\$32,965,208.64	100%	0	\$0.00		0
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0
Total		122	\$16,893,021.08	100%	0	\$0.00		0
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0
Total		1,074	\$269,952,351.68	100%	0	\$0.00		0
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0
Total		33	\$5,831,664.36	100%	0	\$0.00		0
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0
Total		315	\$67,323,403.82	100%	0	\$0.00		0
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0
Total		404	\$85,357,937.32	100%	0	\$0.00		0
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0
Total		79	\$14,399,928.83	100%	0	\$0.00		0
31409GP67	Unavailable	20	\$3,691,811.35	100%	0	\$0.00	NA	0
Total		20	\$3,691,811.35	100%	0	\$0.00		0
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0
Total		7	\$1,697,092.65	100%	0	\$0.00		0
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0
Total		101	\$21,873,904.54	100%	0	\$0.00		0
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0
Total		149	\$32,019,783.63	100%	0	\$0.00		0

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31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0
Total		188	\$45,378,750.61	100%	0	\$0.00		0
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0
Total		183	\$45,253,898.79	100%	0	\$0.00		0
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0
Total		171	\$44,327,230.64	100%	0	\$0.00		0
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0
Total		39	\$9,493,569.37	100%	0	\$0.00		0
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0
Total		90	\$19,916,219.09	100%	0	\$0.00		0
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0
Total		25	\$5,126,895.88	100%	0	\$0.00		0
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0
Total		23	\$6,438,929.27	100%	0	\$0.00		0
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0
Total		333	\$75,326,437.57	100%	0	\$0.00		0
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0
Total		695	\$153,260,830.57	100%	0	\$0.00		0
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0
Total		183	\$34,871,072.62	100%	0	\$0.00		0
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0
Total		34	\$6,685,390.71	100%	0	\$0.00		0
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0
Total		350	\$75,486,516.41	100%	0	\$0.00		0

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31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0
Total		70	\$14,201,012.52	100%	0	\$0.00		0
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0
Total		19	\$3,757,800.96	100%	0	\$0.00		0
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
Total		9	\$1,696,800.00	100%	0	\$0.00		0
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0
Total		141	\$31,262,796.58	100%	0	\$0.00		0
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
Total		179	\$38,735,600.81	100%	0	\$0.00		0
31409GPY6	CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0
	Unavailable	33	\$6,073,369.99	95.52%	0	\$0.00	NA	0
Total		35	\$6,358,236.38	100%	0	\$0.00		0
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
Total		53	\$12,987,626.11	100%	0	\$0.00		0
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
Total		39	\$7,950,851.53	100%	0	\$0.00		0
31409GXJ0	CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
Total		73	\$13,433,755.20	100%	0	\$0.00		0
31409G XK7	CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
Total		16	\$2,750,778.30	100%	0	\$0.00		0
31409H4G6	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
Total		21	\$4,790,851.87	100%	0	\$0.00		0
31409H4H4	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	1	\$229,499.00	NA	0
Total		20	\$3,994,827.00	100%	1	\$229,499.00		0

31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0
Total			150	\$29,938,516.92	100%	0	\$0.00		0
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	1	\$280,227.00	NA	0
Total			117	\$31,981,845.00	100%	1	\$280,227.00		0
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0
Total			58	\$11,216,528.10	100%	0	\$0.00		0
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	1	\$306,652.39	NA	0
Total			53	\$12,612,547.00	100%	1	\$306,652.39		0
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0
Total			11	\$1,891,047.73	100%	0	\$0.00		0
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0
Total			18	\$2,843,089.42	100%	0	\$0.00		0
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0
Total			16	\$2,720,551.00	100%	0	\$0.00		0
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
Total			6	\$1,717,672.64	100%	0	\$0.00		0
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
Total			5	\$1,807,286.00	100%	0	\$0.00		0
31409HHM9		Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
Total			5	\$1,502,168.46	100%	0	\$0.00		0
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0
Total			11	\$2,287,792.23	100%	0	\$0.00		0
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
Total			6	\$1,247,455.24	100%	0	\$0.00		0
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$17,750,000.00	100%	0	\$0.00		0
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
Total			1	\$2,197,880.15	100%	0	\$0.00		0
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
Total			1	\$2,897,140.53	100%	0	\$0.00		0
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
Total			1	\$1,926,407.88	100%	0	\$0.00		0
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
Total			1	\$2,262,376.70	100%	0	\$0.00		0
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
Total			1	\$4,895,251.20	100%	0	\$0.00		0
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,585,000.00	100%	0	\$0.00		0
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409LAN5			1	\$960,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$960,000.00	100%	0	\$0.00		0
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0
Total			43	\$11,310,169.16	100%	0	\$0.00		0
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0
Total			389	\$92,118,261.26	100%	0	\$0.00		0
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0
Total			13	\$1,751,693.79	100%	0	\$0.00		0
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0
Total			14	\$1,238,502.03	100%	0	\$0.00		0
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0
Total			317	\$18,567,699.09	100%	0	\$0.00		0
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0
Total			100	\$9,667,678.73	100%	0	\$0.00		0
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0

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		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0
Total			159	\$9,973,974.50	100%	0	\$0.00		0
31409TVQ8		CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0
		Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0
Total			98	\$9,650,757.89	100%	0	\$0.00		0
31409TVR6		CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0
		Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0
Total			134	\$15,855,851.81	100%	0	\$0.00		0
31409TVS4		CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0
		Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0
Total			225	\$30,864,755.85	100%	0	\$0.00		0
31409TVT2		CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0
Total			23	\$6,121,359.65	100%	0	\$0.00		0
31409TVU9		CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0
		Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
Total			44	\$8,934,023.73	100%	0	\$0.00		0
31409TVV7		CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0
		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
Total			44	\$9,353,182.00	100%	0	\$0.00		0
31409TVW5		CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0
Total			254	\$53,981,717.59	100%	0	\$0.00		0
31409TVX3		CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0
Total			312	\$76,484,114.47	100%	0	\$0.00		0
31409TVY1		CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0
Total			217	\$43,089,929.64	100%	0	\$0.00		0
31409TVZ8		CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
		Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
Total			43	\$8,827,030.20	100%	0	\$0.00		0
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
Total			26	\$5,322,481.11	100%	0	\$0.00		0

31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
Total		14	\$3,201,011.91	100%	0	\$0.00		0
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
Total		90	\$21,843,607.86	100%	0	\$0.00		0
31409VW25	CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
Total		9	\$2,526,236.00	100%	0	\$0.00		0
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
Total		32	\$7,422,323.00	100%	0	\$0.00		0
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0
Total		26	\$7,136,473.00	100%	0	\$0.00		0
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
Total		29	\$6,366,266.39	100%	0	\$0.00		0
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
Total		7	\$1,906,095.49	100%	0	\$0.00		0
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0
Total		300	\$72,713,831.53	100%	0	\$0.00		0
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
	Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0
Total		103	\$24,299,270.46	100%	0	\$0.00		0
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
Total		15	\$2,601,157.14	100%	0	\$0.00		0
31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0

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		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
Total			176	\$29,924,113.55	100%	0	\$0.00		0
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
Total			182	\$11,242,828.49	100%	0	\$0.00		0
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
Total			111	\$10,855,734.97	100%	0	\$0.00		0
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
Total			165	\$28,760,407.26	100%	0	\$0.00		0
31409WXC0		SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
Total			167	\$32,668,398.06	100%	0	\$0.00		0
31409WXD8		SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
Total			40	\$3,086,413.97	100%	0	\$0.00		0
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
Total			21	\$3,124,782.20	100%	0	\$0.00		0
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
Total			22	\$1,388,315.70	100%	0	\$0.00		0
31409XCG2		POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
Total			55	\$3,505,974.65	100%	0	\$0.00		0
31409XCH0		POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0

Total			52	\$3,798,348.31	100%	0	\$0.00		0
31409XCJ6	POPULAR MORTGAGE, INC.		30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
	Unavailable		46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
Total			76	\$5,428,154.18	100%	0	\$0.00		0
31409XCK3	POPULAR MORTGAGE, INC.		25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
	Unavailable		9	\$728,424.75	31.29%	0	\$0.00	NA	0
Total			34	\$2,328,041.34	100%	0	\$0.00		0
31409XCL1	POPULAR MORTGAGE, INC.		22	\$740,075.68	100%	0	\$0.00	NA	0
Total			22	\$740,075.68	100%	0	\$0.00		0
31409XCM9	POPULAR MORTGAGE, INC.		24	\$3,042,263.18	100%	0	\$0.00	NA	0
Total			24	\$3,042,263.18	100%	0	\$0.00		0
31409XCN7	POPULAR MORTGAGE, INC.		14	\$1,205,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,205,600.00	100%	0	\$0.00		0
31409XCP2	POPULAR MORTGAGE, INC.		15	\$1,665,022.93	100%	0	\$0.00	NA	0
Total			15	\$1,665,022.93	100%	0	\$0.00		0
31409XCQ0	POPULAR MORTGAGE, INC.		30	\$3,878,509.00	100%	0	\$0.00	NA	0
Total			30	\$3,878,509.00	100%	0	\$0.00		0
31409XCR8	POPULAR MORTGAGE, INC.		19	\$2,481,227.78	100%	0	\$0.00	NA	0
Total			19	\$2,481,227.78	100%	0	\$0.00		0
31409XCS6	POPULAR MORTGAGE, INC.		18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
	Unavailable		2	\$360,725.85	14.96%	0	\$0.00	NA	0
Total			20	\$2,411,879.95	100%	0	\$0.00		0
31409XCT4	POPULAR MORTGAGE, INC.		29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
	Unavailable		5	\$767,354.64	16.73%	0	\$0.00	NA	0
Total			34	\$4,587,630.82	100%	0	\$0.00		0

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31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
Total			15	\$1,461,264.74	100%	0	\$0.00		0
31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
Total			15	\$2,108,590.49	100%	0	\$0.00		0
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
Total			35	\$5,690,062.08	100%	0	\$0.00		0
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0
Total			61	\$10,412,438.33	100%	0	\$0.00		0
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
Total			52	\$7,557,050.38	100%	0	\$0.00		0
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
Total			34	\$6,769,430.15	100%	0	\$0.00		0
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
Total			40	\$3,989,538.11	100%	0	\$0.00		0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
Total			77	\$7,494,703.49	100%	0	\$0.00		0
31409YEW3		BISHOPS GATE RESIDENTIAL	11	\$782,121.66	18.17%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
Total			61	\$4,303,533.12	100%	0	\$0.00		0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
Total			91	\$6,068,209.64	100%	0	\$0.00		0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0
Total			366	\$75,000,395.00	100%	0	\$0.00		0
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
Total			73	\$17,000,065.76	100%	0	\$0.00		0
31409YHK6		PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
Total			110	\$25,000,809.05	100%	0	\$0.00		0
31409YHL4		PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	0	\$0.00	NA	0
Total			42	\$10,000,044.38	100%	0	\$0.00		0
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
Total			11	\$1,593,906.44	100%	0	\$0.00		0
31409YR33		WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
		Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
Total			11	\$1,671,770.30	100%	0	\$0.00		0
31409YR58		WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
		Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
Total			6	\$1,308,559.56	100%	0	\$0.00		0
31409YR66		WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0

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		Unavailable	25	\$5,447,816.82	40.61%	1	\$329,546.68	NA	1	\$3
Total			67	\$13,416,515.19	100%	1	\$329,546.68		1	\$3
31409YR82		WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	
		Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	
Total			25	\$5,733,889.88	100%	0	\$0.00		0	
31409YR90		WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	
		Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	
Total			464	\$125,119,237.36	100%	0	\$0.00		0	
31409YRZ2		WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0	
		Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0	
Total			13	\$2,071,639.09	100%	0	\$0.00		0	
31409YSA6		WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	
		Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	
Total			357	\$99,831,367.07	100%	0	\$0.00		0	
31410B3V4		CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	
		Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	
Total			27	\$5,724,480.58	100%	0	\$0.00		0	
31410B6K5		Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	
Total			95	\$19,727,911.14	100%	0	\$0.00		0	
31410B6L3		CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	
		Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	
Total			38	\$8,373,009.62	100%	0	\$0.00		0	
31410B6M1		CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	
		Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	
Total			97	\$24,794,262.25	100%	0	\$0.00		0	
31410B6N9		CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	
		Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	
Total			58	\$12,634,394.07	100%	0	\$0.00		0	
31410B6P4		Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	
Total			278	\$71,907,882.98	100%	0	\$0.00		0	
31410B6Q2		CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	

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	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
Total		48	\$10,138,777.96	100%	0	\$0.00		0
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0
Total		46	\$10,659,068.69	100%	0	\$0.00		0
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0
Total		119	\$28,254,234.20	100%	0	\$0.00		0
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
Total		56	\$13,669,265.73	100%	0	\$0.00		0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0
Total		58	\$15,311,519.99	100%	0	\$0.00		0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
Total		95	\$22,751,857.11	100%	0	\$0.00		0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
Total		58	\$15,836,750.29	100%	0	\$0.00		0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
Total		60	\$13,366,272.59	100%	0	\$0.00		0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
Total		375	\$83,364,646.00	100%	0	\$0.00		0
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0
Total		509	\$131,119,648.61	100%	0	\$0.00		0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0
Total		276	\$68,409,209.19	100%	0	\$0.00		0
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
Total		17	\$4,267,374.02	100%	0	\$0.00		0
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
Total		17	\$1,094,096.39	100%	0	\$0.00		0
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0

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		Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
Total			81	\$5,473,570.69	100%	0	\$0.00		0
31410C5V0		OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
		Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
Total			171	\$10,878,431.13	100%	0	\$0.00		0
31410C5W8		Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0
Total			43	\$2,580,894.16	100%	0	\$0.00		0
31410C5X6		OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
		Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
Total			33	\$3,315,667.91	100%	0	\$0.00		0
31410C5Y4		OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0
		Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
Total			129	\$12,650,689.91	100%	0	\$0.00		0
31410C5Z1		OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
		Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0
Total			134	\$13,116,845.90	100%	0	\$0.00		0
31410C6A5		Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
Total			17	\$1,640,333.28	100%	0	\$0.00		0
31410C6B3		OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
		Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
Total			245	\$31,787,023.86	100%	0	\$0.00		0
31410C6C1		Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0
Total			183	\$23,803,249.00	100%	0	\$0.00		0
31410C6D9		Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0
Total			24	\$3,115,987.93	100%	0	\$0.00		0
31410C6E7		Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0
Total			43	\$10,166,029.23	100%	0	\$0.00		0
31410C6F4		OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
		Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0
Total			292	\$63,307,477.77	100%	0	\$0.00		0
31410C6G2		OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0
		Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0
Total			246	\$47,585,813.28	100%	0	\$0.00		0

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31410C6H0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
	Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
Total		105	\$19,851,867.21	100%	0	\$0.00		0
31410C6K3	OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
	Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
Total		64	\$10,048,883.01	100%	0	\$0.00		0
31410C6L1	Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0
Total		135	\$22,306,522.39	100%	0	\$0.00		0
31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0
Total		70	\$10,535,557.22	100%	0	\$0.00		0
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
Total		14	\$2,080,527.40	100%	0	\$0.00		0
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
Total		52	\$7,311,935.52	100%	0	\$0.00		0
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
Total		34	\$3,652,729.63	100%	0	\$0.00		0
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0
Total		25	\$3,627,524.11	100%	0	\$0.00		0
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0
Total		64	\$7,973,724.95	100%	0	\$0.00		0
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0
Total		25	\$2,683,778.74	100%	0	\$0.00		0
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
Total		10	\$1,688,935.91	100%	0	\$0.00		0
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52	2.88%	0	\$0.00	NA	0
	Unavailable	37	\$5,249,708.19	97.12%	0	\$0.00	NA	0
Total		38	\$5,405,303.71	100%	0	\$0.00		0
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0
Total		31	\$4,687,882.31	100%	0	\$0.00		0
31410C6X5	Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0

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Total			39	\$5,282,011.62	100%	0	\$0.00		0
31410C6Y3	OHIO SAVINGS BANK		2	\$288,934.52	2.34%	0	\$0.00	NA	0
	Unavailable		73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
Total			75	\$12,324,223.34	100%	0	\$0.00		0
31410C6Z0	OHIO SAVINGS BANK		5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable		32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
Total			37	\$7,405,873.81	100%	0	\$0.00		0
31410C7A4	OHIO SAVINGS BANK		3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable		17	\$922,146.01	85.65%	0	\$0.00	NA	0
Total			20	\$1,076,613.90	100%	0	\$0.00		0
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0
Total			47	\$2,499,867.64	100%	0	\$0.00		0
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
Total			26	\$2,408,152.28	100%	0	\$0.00		0
31410C7D8	Unavailable		12	\$1,585,287.65	100%	0	\$0.00	NA	0
Total			12	\$1,585,287.65	100%	0	\$0.00		0
31410C7E6	Unavailable		17	\$2,164,137.86	100%	0	\$0.00	NA	0
Total			17	\$2,164,137.86	100%	0	\$0.00		0
31410C7F3	OHIO SAVINGS BANK		1	\$298,990.23	10.91%	0	\$0.00	NA	0
	Unavailable		11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
Total			12	\$2,741,449.34	100%	0	\$0.00		0
31410C7G1	Unavailable		34	\$4,633,116.35	100%	0	\$0.00	NA	0
Total			34	\$4,633,116.35	100%	0	\$0.00		0
31410C7H9	OHIO SAVINGS BANK		3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable		114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
Total			117	\$19,036,741.43	100%	0	\$0.00		0
31410C7J5	OHIO SAVINGS BANK		2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable		81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
Total			83	\$13,332,167.24	100%	0	\$0.00		0
31410C7K2	Unavailable		15	\$2,413,288.78	100%	0	\$0.00	NA	0
Total			15	\$2,413,288.78	100%	0	\$0.00		0

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31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0
Total		23	\$4,479,117.40	100%	0	\$0.00		0
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
Total		60	\$9,944,866.81	100%	0	\$0.00		0
31410DAA8	OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0
	Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
Total		28	\$3,298,943.84	100%	0	\$0.00		0
31410DAB6	Unavailable	14	\$2,935,714.55	100%	0	\$0.00	NA	0
Total		14	\$2,935,714.55	100%	0	\$0.00		0
31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
	Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
Total		161	\$33,896,757.40	100%	0	\$0.00		0
31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
	Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
Total		320	\$60,372,116.93	100%	0	\$0.00		0
31410DAE0	Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0
Total		130	\$23,005,852.38	100%	0	\$0.00		0
31410ET24	FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
	Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
Total		8	\$1,000,577.80	100%	0	\$0.00		0
31410ET32	FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
Total		8	\$1,050,657.38	100%	0	\$0.00		0
31410ET40	FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
	Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
Total		5	\$1,060,600.00	100%	0	\$0.00		0
31410EU22	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
Total		8	\$1,087,293.50	100%	0	\$0.00		0
31410EUZ9		17	\$2,123,192.97	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			17	\$2,123,192.97	100%	0	\$0.00	0	0
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
Total			51	\$4,970,712.10	100%	0	\$0.00	0	0
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
Total			15	\$1,478,520.16	100%	0	\$0.00	0	0
31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
Total			19	\$2,494,566.90	100%	0	\$0.00	0	0
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
Total			75	\$9,941,447.17	100%	0	\$0.00	0	0
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
Total			93	\$18,124,155.62	100%	0	\$0.00	0	0
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
Total			22	\$5,077,377.83	100%	0	\$0.00	0	0
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
Total			19	\$1,841,464.38	100%	0	\$0.00	0	0
31410FL94		CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0
Total			22	\$6,997,238.09	100%	0	\$0.00	0	0
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
Total			42	\$2,681,105.42	100%	0	\$0.00	0	0
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
Total			9	\$1,370,112.72	100%	0	\$0.00	0	0
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0

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Total			13	\$1,367,744.25	100%	0	\$0.00		0
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
Total			11	\$1,115,871.01	100%	0	\$0.00		0
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0
Total			24	\$6,047,745.01	100%	0	\$0.00		0
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
Total			13	\$4,028,800.00	100%	0	\$0.00		0
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
Total			21	\$5,028,668.79	100%	0	\$0.00		0
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0
Total			42	\$12,096,332.92	100%	0	\$0.00		0
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0
Total			178	\$32,479,556.69	100%	0	\$0.00		0
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0
Total			285	\$49,551,054.93	100%	0	\$0.00		0
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0
Total			82	\$11,323,483.19	100%	0	\$0.00		0
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0
Total			247	\$40,143,969.64	100%	0	\$0.00		0
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0
Total			20	\$3,003,551.17	100%	0	\$0.00		0

31410MF70		USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0
Total			68	\$10,139,248.61	100%	0	\$0.00		0
31410MF96		USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0
Total			63	\$11,720,469.42	100%	0	\$0.00		0
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
Total			33	\$5,346,157.95	100%	0	\$0.00		0
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
Total			155	\$27,067,297.26	100%	0	\$0.00		0
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
Total			22	\$4,292,923.70	100%	0	\$0.00		0
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
Total			16	\$2,883,445.39	100%	0	\$0.00		0
31410MGE4		USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0
Total			29	\$5,426,009.44	100%	0	\$0.00		0
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
Total			112	\$18,304,566.38	100%	0	\$0.00		0
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
Total			5	\$1,072,438.67	100%	0	\$0.00		0
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
Total			45	\$8,290,276.62	100%	0	\$0.00		0
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0

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Total			26	\$3,674,437.40	100%	0	\$0.00		0
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
Total			11	\$1,374,298.07	100%	0	\$0.00		0
31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
Total			7	\$1,123,295.08	100%	0	\$0.00		0
31410N2B3		Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
Total			8	\$2,189,404.88	100%	0	\$0.00		0
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
Total			28	\$6,941,885.00	100%	0	\$0.00		0
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
Total			15	\$1,483,739.31	100%	0	\$0.00		0
31410N2J6		CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0
Total			17	\$4,583,174.25	100%	0	\$0.00		0
31410N2K3		Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
Total			14	\$2,129,775.30	100%	0	\$0.00		0
31410N2L1		Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,042,000.00	100%	0	\$0.00		0
31410NZ27		Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
Total			74	\$18,423,832.70	100%	0	\$0.00		0
31410NZ35		Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
Total			23	\$1,889,373.24	100%	0	\$0.00		0
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
Total			16	\$2,115,079.67	100%	0	\$0.00		0
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0
Total			64	\$14,659,440.97	100%	0	\$0.00		0
31410NZQ4		Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
Total			14	\$1,158,132.39	100%	0	\$0.00		0

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31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
Total		57	\$12,211,859.56	100%	0	\$0.00		0
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
Total		20	\$1,294,117.39	100%	0	\$0.00		0
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
Total		32	\$6,011,349.24	100%	0	\$0.00		0
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0
Total		30	\$7,216,961.16	100%	0	\$0.00		0
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
Total		69	\$17,268,955.92	100%	0	\$0.00		0
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
Total		40	\$7,525,027.26	100%	0	\$0.00		0
31410PD83	Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0
Total		166	\$35,138,507.89	100%	0	\$0.00		0
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
Total		70	\$16,367,649.43	100%	0	\$0.00		0
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0
Total		103	\$13,518,094.42	100%	0	\$0.00		0
31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0
Total		98	\$12,778,088.98	100%	0	\$0.00		0
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0
Total		90	\$5,315,445.22	100%	0	\$0.00		0

31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0
Total		24	\$2,338,499.43	100%	0	\$0.00		0
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0
Total		28	\$3,522,924.22	100%	0	\$0.00		0
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0
Total		14	\$2,304,291.35	100%	0	\$0.00		0
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0
	Unavailable	255	\$66,768,476.09	95.27%	1	\$310,072.64	NA	1 \$3
Total		268	\$70,084,744.34	100%	1	\$310,072.64		1 \$3
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0
Total		227	\$49,877,175.27	100%	0	\$0.00		0
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0
	Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0
Total		226	\$59,941,773.79	100%	0	\$0.00		0
31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
	Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0
Total		125	\$27,120,236.97	100%	0	\$0.00		0
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
Total		132	\$31,393,653.73	100%	0	\$0.00		0

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31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
Total		81	\$19,737,626.03	100%	0	\$0.00		0
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0
Total		114	\$28,461,886.35	100%	0	\$0.00		0
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0
Total		66	\$13,824,996.11	100%	0	\$0.00		0
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
Total		9	\$1,617,834.00	100%	0	\$0.00		0
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
	Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0
Total		256	\$33,471,017.21	100%	0	\$0.00		0
31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0
	Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0
Total		75	\$19,422,966.32	100%	0	\$0.00		0
31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
	Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0
Total		90	\$22,181,554.86	100%	0	\$0.00		0
31410PGH0	Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0
Total		6	\$1,270,920.00	100%	0	\$0.00		0
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0

Total			21	\$3,388,625.54	100%	0	\$0.00		0
31410PGK3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$73,720.00	1.58%	0	\$0.00	NA	0
	Unavailable		65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
Total			66	\$4,655,347.78	100%	0	\$0.00		0
31410PGL1	Unavailable		26	\$3,331,286.06	100%	0	\$0.00	NA	0
Total			26	\$3,331,286.06	100%	0	\$0.00		0
31410PGM9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$35,200.00	0.73%	0	\$0.00	NA	0
	Unavailable		73	\$4,764,571.59	99.27%	0	\$0.00	NA	0
Total			74	\$4,799,771.59	100%	0	\$0.00		0
31410PGN7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$167,189.47	2.27%	0	\$0.00	NA	0
	Unavailable		44	\$7,209,489.24	97.73%	0	\$0.00	NA	0
Total			45	\$7,376,678.71	100%	0	\$0.00		0
31410PGP2	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$390,035.76	6.76%	0	\$0.00	NA	0
	Unavailable		42	\$5,375,906.53	93.24%	0	\$0.00	NA	0
Total			45	\$5,765,942.29	100%	0	\$0.00		0
31410PGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$90,729.16	2.4%	0	\$0.00	NA	0
	Unavailable		38	\$3,691,688.79	97.6%	0	\$0.00	NA	0
Total			39	\$3,782,417.95	100%	0	\$0.00		0
31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$466,662.00	9.42%	0	\$0.00	NA	0
	Unavailable		46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
Total			51	\$4,954,572.42	100%	0	\$0.00		0
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$128,803.43	4.18%	0	\$0.00	NA	0
	Unavailable		44	\$2,954,113.33	95.82%	0	\$0.00	NA	0
Total			46	\$3,082,916.76	100%	0	\$0.00		0

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31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
Total		90	\$8,931,636.74	100%	0	\$0.00		0
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
Total		17	\$4,352,350.00	100%	0	\$0.00		0
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
Total		13	\$1,020,280.16	100%	0	\$0.00		0
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
Total		19	\$4,502,221.81	100%	0	\$0.00		0
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
Total		33	\$4,749,124.28	100%	0	\$0.00		0
31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
Total		49	\$17,707,011.86	100%	0	\$0.00		0
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
Total		12	\$2,688,460.45	100%	0	\$0.00		0
31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
Total		56	\$20,325,304.68	100%	0	\$0.00		0
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
Total		16	\$3,522,945.60	100%	0	\$0.00		0
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
Total		32	\$8,145,609.37	100%	0	\$0.00		0
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
Total		28	\$5,645,707.07	100%	0	\$0.00		0
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
Total		59	\$13,446,043.50	100%	0	\$0.00		0

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31410QE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
Total			15	\$2,553,263.10	100%	0	\$0.00		0
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
Total			8	\$1,342,316.71	100%	0	\$0.00		0
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
Total			1	\$122,747.38	100%	0	\$0.00		0
31410QKZ3		Unavailable	1	\$149,161.98	100%	0	\$0.00	NA	0
Total			1	\$149,161.98	100%	0	\$0.00		0
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0
Total			14	\$1,569,282.38	100%	0	\$0.00		0
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0
Total			9	\$755,933.01	100%	0	\$0.00		0
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
Total			14	\$1,696,103.30	100%	0	\$0.00		0
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0
Total			6	\$610,960.13	100%	0	\$0.00		0
31410QM32		COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0
Total			82	\$20,011,939.64	100%	0	\$0.00		0
31410QM40		COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
Total			224	\$50,001,607.63	100%	0	\$0.00		0
31410QM57			90	\$18,194,818.69	90.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0
Total			100	\$20,002,420.69	100%	0	\$0.00		0
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0
Total			60	\$20,006,997.96	100%	0	\$0.00		0
31410QM73		COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
Total			38	\$9,104,704.65	100%	0	\$0.00		0
31410QM81		COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0
Total			38	\$9,354,909.77	100%	0	\$0.00		0
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0
		Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0
Total			149	\$20,066,123.82	100%	0	\$0.00		0
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
Total			3	\$273,998.44	100%	0	\$0.00		0
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0
		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0
Total			277	\$36,021,172.32	100%	0	\$0.00		0
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0
		Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0
Total			327	\$21,579,445.34	100%	0	\$0.00		0
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0
Total			498	\$48,965,844.89	100%	0	\$0.00		0
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0

Total			320	\$41,424,990.60	100%	0	\$0.00		0
31410QMF5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	
	Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	
Total			291	\$18,137,080.90	100%	0	\$0.00		0
31410QMG3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	
	Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	
Total			197	\$11,400,327.85	100%	0	\$0.00		0
31410QMH1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	
Total			198	\$27,026,418.79	100%	0	\$0.00		0
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	
	Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	
Total			154	\$29,420,985.19	100%	0	\$0.00		0
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	
	Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	
Total			998	\$195,720,036.77	100%	0	\$0.00		0
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	
	Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	
Total			714	\$150,256,152.85	100%	0	\$0.00		0
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	
	Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	
Total			107	\$22,391,788.14	100%	0	\$0.00		0
31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	
	Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	
Total			259	\$75,008,859.91	100%	0	\$0.00		0
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	
Total			144	\$40,000,759.67	100%	0	\$0.00		0

31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0
Total		177	\$50,005,916.23	100%	0	\$0.00		0
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0
Total		12	\$2,166,368.47	100%	0	\$0.00		0
31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0
Total		7	\$864,424.07	100%	0	\$0.00		0
31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0
Total		38	\$5,018,622.59	100%	0	\$0.00		0
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0
Total		12	\$1,451,514.84	100%	0	\$0.00		0
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0
Total		16	\$1,612,999.42	100%	0	\$0.00		0
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
Total		132	\$7,111,567.81	100%	0	\$0.00		0
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0
Total		21	\$4,825,677.26	100%	0	\$0.00		0
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0
Total		164	\$21,304,856.36	100%	0	\$0.00		0

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31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0
Total		265	\$16,845,334.46	100%	0	\$0.00		0
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0
Total		204	\$20,051,657.95	100%	0	\$0.00		0
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0
	Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0
Total		201	\$23,665,991.97	100%	0	\$0.00		0
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
Total		100	\$17,470,226.57	100%	0	\$0.00		0
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
Total		172	\$27,652,223.27	100%	0	\$0.00		0
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
Total		62	\$15,009,577.03	100%	0	\$0.00		0
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0
Total		176	\$40,437,000.88	100%	0	\$0.00		0
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0
Total		84	\$16,786,540.22	100%	0	\$0.00		0
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0
Total		63	\$12,616,763.67	100%	0	\$0.00		0
31410QNL1	COUNTRYWIDE HOME	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
Total			142	\$28,623,931.20	100%	0	\$0.00		0
31410QNM9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0
Total			107	\$14,058,136.00	100%	0	\$0.00		0
31410QNN7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0
		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
Total			203	\$13,498,317.72	100%	0	\$0.00		0
31410QNP2		COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0
Total			360	\$35,355,813.64	100%	0	\$0.00		0
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0
Total			216	\$28,057,367.24	100%	0	\$0.00		0
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0
Total			73	\$9,490,697.25	100%	0	\$0.00		0
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0
Total			533	\$126,526,229.89	100%	0	\$0.00		0
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0
		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0
Total			391	\$92,589,683.94	100%	0	\$0.00		0
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0
Total			81	\$18,529,615.01	100%	0	\$0.00		0
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0
Total			11	\$1,436,980.44	100%	0	\$0.00		0

31410QP21	COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0
Total		48	\$12,309,443.00	100%	0	\$0.00		0
31410QP39	COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0
	Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
Total		17	\$4,178,723.61	100%	0	\$0.00		0
31410QP47	COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
Total		46	\$9,334,517.99	100%	0	\$0.00		0
31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
	Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
Total		62	\$11,966,825.70	100%	0	\$0.00		0
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
	Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0
Total		116	\$15,106,399.99	100%	0	\$0.00		0
31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
Total		51	\$10,790,079.73	100%	0	\$0.00		0
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
	Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0
Total		218	\$21,500,267.00	100%	0	\$0.00		0
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
Total		182	\$23,696,932.94	100%	0	\$0.00		0
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0
Total		40	\$7,161,184.42	100%	0	\$0.00		0
31410QPH8	COUNTRYWIDE HOME	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0
Total			31	\$3,855,533.58	100%	0	\$0.00		0
31410QPJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0
		Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0
Total			88	\$12,768,948.53	100%	0	\$0.00		0
31410QPK1		COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0
		Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0
Total			739	\$174,004,517.87	100%	0	\$0.00		0
31410QPL9		COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0
		Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0
Total			878	\$205,360,344.22	100%	0	\$0.00		0
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0
Total			168	\$38,179,756.40	100%	0	\$0.00		0
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0
Total			53	\$12,815,393.25	100%	0	\$0.00		0
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0
Total			88	\$19,880,371.54	100%	0	\$0.00		0
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0
Total			48	\$9,715,923.87	100%	0	\$0.00		0
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0
Total			27	\$4,599,243.62	100%	0	\$0.00		0
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0

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		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0
Total			95	\$25,012,966.61	100%	0	\$0.00		0
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0
Total			280	\$75,000,589.94	100%	0	\$0.00		0
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0
Total			119	\$25,013,729.83	100%	0	\$0.00		0
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0
Total			135	\$35,001,105.18	100%	0	\$0.00		0
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
Total			13	\$2,733,590.08	100%	0	\$0.00		0
31410QQ38		COUNTRYWIDE HOME LOANS, INC.							